Account	G/L Date	Journal	Description	Increases	Decreases A	Amended Balance
und: 101 General Fund						
41301 - Franchise	- Electrical			Amended Balance as of: 5/31/2016		\$0.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$1,425,000.00	\$0.00	\$1,425,000.00
				\$1,425,000.00	\$0.00	\$1,425,000.00
41302 - Franchise	- Telephone			Amended Balance as of: 5/3	1/2016	\$0.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$210,000.00	\$0.00	\$210,000.00
				\$210,000.00	\$0.00	\$210,000.00
41303 - Franchise	- Gas			Amended Balance as of: 5/3	1/2016	\$0.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$160,000.00	\$0.00	\$160,000.00
				\$160,000.00	\$0.00	\$160,000.00
41304 - Franchise	41304 - Franchise - Telecable			Amended Balance as of: 5/31/2016		\$0.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$300,000.00	\$0.00	\$300,000.00
				\$300,000.00	\$0.00	\$300,000.00
41305 - Water Fun	nd - Use of Right of Way			Amended Balance as of: 5/3	1/2016	\$0.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$548,623.00	\$0.00	\$548,623.00
				\$548,623.00	\$0.00	\$548,623.00
41306 - WW Fund	d - Use of Right of Way			Amended Balance as of: 5/3	1/2016	\$0.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$300,326.00	\$0.00	\$300,326.00
				\$300,326.00	\$0.00	\$300,326.00
41307 - Solid Was	ste-Use of Right of Way			Amended Balance as of: 5/3	1/2016	\$0.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$170,853.00	\$0.00	\$170,853.00
				\$170,853.00	\$0.00	\$170,853.00
41915 - Driveway 8	& Culvert			Amended Balance as of: 5/3	1/2016	\$0.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$3,000.00	\$0.00	\$3,000.00
				\$3,000.00	\$0.00	\$3,000.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
41916 - Use of City Eq	uipment or Labor			Amended Balance as of: 5/31	Amended Balance as of: 5/31/2016	
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$40,000.00	\$0.00	\$45,000.00
				\$40,000.00	\$0.00	\$45,000.00
42401 - Administrative	Reimbursement			Amended Balance as of: 5/31	/2016	\$2,335,378.00
	04/21/2016	2016-00001649	clr Adm O/H bdgts in StSRF and reduce rev accts bdgts in GF	\$0.00	\$238,989.00	\$2,096,389.00
				\$0.00	\$238,989.00	\$2,096,389.00
42402 - AdminCost Re	imb - Fleet			Amended Balance as of: 5/31	/2016	\$346,672.00
	04/21/2016	2016-00001649	clr Adm O/H bdgts in StSRF and reduce rev accts bdgts in GF	\$0.00	\$54,036.00	\$292,636.00
				\$0.00	\$54,036.00	\$292,636.00
42403 - AdminCost Re	42403 - AdminCost Reimb-Planning&Develop				Amended Balance as of: 5/31/2016	
	04/21/2016	2016-00001649	clr Adm O/H bdgts in StSRF and reduce rev accts bdgts in GF	\$0.00	\$294,875.00	\$1,140,184.00
				\$0.00	\$294,875.00	\$1,140,184.00
42404 - AdminCost Re	imb - Info Svcs			Amended Balance as of: 5/31	Amended Balance as of: 5/31/2016	
	04/21/2016	2016-00001649	clr Adm O/H bdgts in StSRF and reduce rev accts bdgts in GF	\$0.00	\$65,898.00	\$548,772.00
				\$0.00	\$65,898.00	\$548,772.00
42602 - Interest Income	е			Amended Balance as of: 5/31	/2016	\$105,000.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$2,000.00	\$0.00	\$107,000.00
				\$2,000.00	\$0.00	\$107,000.00
43201 - Miscellaneous	Revenues			Amended Balance as of: 5/31/2016		\$50,000.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$1,000.00	\$0.00	\$51,000.00
				\$1,000.00	\$0.00	\$51,000.00
43514 - Transfer from S	Street SRF			Amended Balance as of: 5/31	/2016	\$4,000.00
	04/21/2016	2016-00001649	clr Adm O/H bdgts in StSRF and reduce rev accts bdgts in GF	\$0.00	\$4,000.00	\$0.00
				\$0.00	\$4,000.00	\$0.00

ount	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
d: 101 General Fu	ind					
ision: 1101 Nonde	epartmental General Fund					
51140 - Adjusti	ments for Step/COLA/Other	PR Benefits		Amended Balance as of: 5	/31/2016	\$480,853.00
	04/01/2016	2016-00001400	BA-financial tracking moving Street fund expenses into GF & WW	\$28,718.00	\$0.00	\$509,571.0
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$0.00	\$509,571.00	\$0.0
				\$28,718.00	\$509,571.00	\$0.0
56012 - Insurar	nce - Fleet			Amended Balance as of: 5	/31/2016	\$54,729.0
	04/01/2016	2016-00001400	BA-financial tracking moving Street fund expenses into GF & WW	\$14,300.00	\$0.00	\$69,029.0
				\$14,300.00	\$0.00	\$69,029.0
56060 - Retiree	e Health Insur Premiums			Amended Balance as of: 5	/31/2016	\$217,000.0
	04/01/2016	2016-00001400	BA-financial tracking moving Street fund expenses into GF & WW	\$44,000.00	\$0.00	\$261,000.0
				\$44,000.00	\$0.00	\$261,000.0
91230 - Transfer to CIP Program				Amended Balance as of: 5	/31/2016	\$1,155,000.0
	11/18/2015	2016-00000399	BA to Increase 101-1101-91230	\$551,911.00	\$0.00	\$1,706,911.0
	01/19/2016	2016-00000860	BA to Move Funds From Gen Fund to Gen CIP	\$7,500.00	\$0.00	\$1,714,411.0
				\$559,411.00	\$0.00	\$1,714,411.0
94306 - Transfe	er - Equip Replace Fund			Amended Balance as of: 5	/31/2016	\$280,164.0
	04/01/2016	2016-00001400	BA-financial tracking moving Street fund expenses into GF & WW	\$200,393.00	\$0.00	\$480,557.0
				\$200,393.00	\$0.00	\$480,557.0
94309 - Transfe	er - Computer Replace Fd			Amended Balance as of: 5	/31/2016	\$50,300.0
	04/01/2016	2016-00001400	BA-financial tracking moving Street fund expenses into GF & WW	\$7,500.00	\$0.00	\$57,800.0
				\$7,500.00	\$0.00	\$57,800.0
99100 - Future	e Appropriations			Amended Balance as of: 5	/31/2016	\$121,110.0
	10/12/2015	2016-00000090	BA to transfer future appropriations for mold remediation	\$0.00	\$15,000.00	\$106,110.0
	01/19/2016	2016-00000860	BA to Move Funds From Gen Fund to Gen CIP	\$0.00	\$7,500.00	\$98,610.0
	04/01/2016	2016-00001400	BA-financial tracking moving Street fund expenses into GF & WW	\$129,645.00	\$0.00	\$228,255.0
	04/06/2016	2016-00001494	BA to Move Funds From 101-1101-99100 to 101-424-52200	\$0.00	\$8,783.00	\$219,472.0
	04/25/2016	2016-00001651	BA move funds from FA to 444 for log cabin roof repairs	\$0.00	\$8,000.00	\$211,472.0
				\$129,645.00	\$39,283.00	\$211,472.00

Account	G/L Date	Journal	Description	Increases Decrea	ses Amended Balance
Fund: 101 General Fund	I				
Division: 1101 Nondepa	artmental General Fund To	otals:		\$983,967.00 \$548,85	1.00
Division: 113 Office of C	City Manager				
51111 - Salaries	- Full Time			Amended Balance as of: 5/31/2016	\$199,515.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$12,412.00	0.00 \$211,927.00
				\$12,412.00	0.00 \$211,927.00
Division: 113 Office of C	City Manager Totals:			\$12,412.00	0.00
Division: 114 Office of C	City Secretary				
51111 - Salaries	- Full Time			Amended Balance as of: 5/31/2016	\$109,819.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$5,883.00 \$	0.00 \$115,702.00
				\$5,883.00 \$	0.00 \$115,702.00
Division: 114 Office of C	City Secretary Totals:			\$5,883.00 \$	0.00
Division: 117 Office of C	City Judge				
51111 - Salaries	51111 - Salaries - Full Time			Amended Balance as of: 5/31/2016	\$60,881.86
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$3,340.00 \$	0.00 \$64,221.86
				\$3,340.00	0.00 \$64,221.86
Division: 117 Office of C	City Judge Totals:			\$3,340.00	0.00
Division: 150 Human Re	esources				
51111 - Salaries	- Full Time			Amended Balance as of: 5/31/2016	\$239,015.70
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$13,697.00	0.00 \$252,712.70
				\$13,697.00 \$	0.00 \$252,712.70
55070 - Purchase	ed Services/Contracts			Amended Balance as of: 5/31/2016	\$15,000.00
	10/12/2015	2016-00000090	BA to transfer future appropriations for mold remediation		0.00 \$30,000.00
				\$15,000.00	0.00 \$30,000.00
Division: 150 Human R	esources Totals:			\$28,697.00	0.00
Division: 210 Finance					
51111 - Salaries	- Full Time			Amended Balance as of: 5/31/2016	\$444,247.18
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$24,613.00	0.00 \$468,860.18
				\$24,613.00 \$	0.00 \$468,860.18
Division: 210 Finance T	otals:			\$24,613.00	0.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fu	und					
Division: 231 Municip	pal Court					
51111 - Salari	es - Full Time			Amended Balance as of: 5/3	31/2016	\$173,561.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$10,772.00	\$0.00	\$184,333.00
				\$10,772.00	\$0.00	\$184,333.00
Division: 231 Municip	pal Court Totals:			\$10,772.00	\$0.00	
Division: 234 Purcha	asing					
51111 - Salari	es - Full Time			Amended Balance as of: 5/3	31/2016	\$65,559.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$3,813.00	\$0.00	\$69,372.00
				\$3,813.00	\$0.00	\$69,372.00
Division: 234 Purcha	asing Totals:			\$3,813.00	\$0.00	
Division: 320 Public	Works Administration					
51111 - Salari	51111 - Salaries - Full Time			Amended Balance as of: 5/3	Amended Balance as of: 5/31/2016	
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$75,400.00	\$0.00	\$210,010.06
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$8,275.00	\$0.00	\$218,285.06
				\$83,675.00	\$0.00	\$218,285.06
51125 - Auto A	Allowance			Amended Balance as of: 5/3	31/2016	\$4,200.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$3,600.00	\$0.00	\$7,800.00
				\$3,600.00	\$0.00	\$7,800.00
51201 - TMRS	S Retirement			Amended Balance as of: 5/3	31/2016	\$24,456.11
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$13,770.00	\$0.00	\$38,226.11
				\$13,770.00	\$0.00	\$38,226.11
51202 - Health	n Insurance			Amended Balance as of: 5/3	31/2016	\$17,924.88
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$9,000.00	\$0.00	\$26,924.88
				\$9,000.00	\$0.00	\$26,924.88
51204 - Worke	ers Comp Insur			Amended Balance as of: 5/3	31/2016	\$124.77
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$53.00	\$0.00	\$177.77
				\$53.00	\$0.00	\$177.77

ccount	G/L Date	Journal	Description	Increases	Decreases A	mended Balance
und: 101 General Fun	d					
Division: 320 Public W	Vorks Administration					
51205 - Medicar	re Tax			Amended Balance as of: 5	Amended Balance as of: 5/31/2016	
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$1,146.00	\$0.00	\$3,180.50
				\$1,146.00	\$0.00	\$3,180.50
51206 - Unempl	loyment Comp Insur			Amended Balance as of: 5	5/31/2016	\$19.50
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$9.00	\$0.00	\$28.50
				\$9.00	\$0.00	\$28.50
51999 - Decision	n Packages for Discussion			Amended Balance as of: 5	5/31/2016	\$102,978.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$102,978.00	\$0.00
				\$0.00	\$102,978.00	\$0.00
52010 - Office S	52010 - Office Supplies			Amended Balance as of: 5/31/2016		\$6,000.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$100.00	\$0.00	\$6,100.00
				\$100.00	\$0.00	\$6,100.00
52999 - Decision	n Packages for Discussion			Amended Balance as of: 5	5/31/2016	\$100.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$100.00	\$0.00
				\$0.00	\$100.00	\$0.00
54030 - Radio M	<i>M</i> aintenance			Amended Balance as of: 5	5/31/2016	\$0.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$1,200.00	\$0.00	\$1,200.00
				\$1,200.00	\$0.00	\$1,200.00
54999 - Decision	n Packages for Discussion			Amended Balance as of: 5	5/31/2016	\$1,200.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$1,200.00	\$0.00
				\$0.00	\$1,200.00	\$0.00
55034 - Commu	unication & Data Services			Amended Balance as of: 5	5/31/2016	\$0.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$1,650.00	\$0.00	\$1,650.00
				\$1,650.00	\$0.00	\$1,650.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund	I					
Division: 320 Public W	orks Administration					
55080 - Travel &	Training			Amended Balance as of:	5/31/2016	\$6,750.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$2,000.00	\$0.00	\$8,750.00
				\$2,000.00	\$0.00	\$8,750.00
55195 - Cellular I	Phone Charges			Amended Balance as of:	5/31/2016	\$1,500.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$1,450.00	\$0.00	\$2,950.00
				\$1,450.00	\$0.00	\$2,950.00
55999 - Decision	Packages for Discussion	ı		Amended Balance as of:	5/31/2016	\$5,100.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$5,100.00	\$0.00
				\$0.00	\$5,100.00	\$0.00
Division: 320 Public W	vision: 320 Public Works Administration Totals:				\$109,378.00	
Division: 323 Streets						
51111 - Salaries	- Full Time			Amended Balance as of: 5/31/2016		\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$450,517.00	\$0.00	\$450,517.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$25,354.00	\$0.00	\$475,871.00
				\$475,871.00	\$0.00	\$475,871.00
51115 - Seasona	ıl			Amended Balance as of:	5/31/2016	\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$7,298.00	\$0.00	\$7,298.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$46,589.00	\$0.00	\$53,887.00
	04/06/2016	2016-00001487	BA correction- BA 2016-1428 monies moved into wrong acct number	\$0.00	\$7,298.00	\$46,589.00
				\$53,887.00	\$7,298.00	\$46,589.00
51121 - Longevit	у			Amended Balance as of: §	5/31/2016	\$0.00
	04/06/2016	2016-00001487	BA correction- BA 2016-1428 monies moved into wrong acct number	\$7,298.00	\$0.00	\$7,298.00
				\$7,298.00	\$0.00	\$7,298.00

Account	G/L Date	Journal	Description	Increases	Decreases Ar	mended Balance
Fund: 101 General Fun	nd					
Division: 323 Streets						
51130 - Overtin	ne			Amended Balance as of: 5/3	31/2016	\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$13,195.00	\$0.00	\$13,195.00
				\$13,195.00	\$0.00	\$13,195.00
51201 - TMRS	Retirement			Amended Balance as of: 5/3	31/2016	\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$82,097.00	\$0.00	\$82,097.00
				\$82,097.00	\$0.00	\$82,097.00
51202 - Health	Insurance			Amended Balance as of: 5/3	31/2016	\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$98,365.00	\$0.00	\$98,365.00
				\$98,365.00	\$0.00	\$98,365.00
51204 - Worker	51204 - Workers Comp Insur		Amended Balance as of: 5/31/2016		\$0.00	
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$8,097.00	\$0.00	\$8,097.00
				\$8,097.00	\$0.00	\$8,097.00
51205 - Medica	ıre Tax			Amended Balance as of: 5/3	31/2016	\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$7,506.00	\$0.00	\$7,506.00
				\$7,506.00	\$0.00	\$7,506.00
51206 - Unemp	oloyment Comp Insur			Amended Balance as of: 5/3	31/2016	\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$125.00	\$0.00	\$125.00
				\$125.00	\$0.00	\$125.00
52010 - Office S	Supplies			Amended Balance as of: 5/3	31/2016	\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$300.00	\$0.00	\$300.00
				\$300.00	\$0.00	\$300.00
52030 - Clothin	9			Amended Balance as of: 5/3	31/2016	\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$9,276.00	\$0.00	\$9,276.00
				\$9,276.00	\$0.00	\$9,276.00

Account	G/L Date	Journal	Description	Increases	Decreases Ar	nended Balance
und: 101 General Fur	nd					
Division: 323 Streets						
52031 - Clothin	g - Safety Gear			Amended Balance as of: 5/	31/2016	\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$3,648.00	\$0.00	\$3,648.00
				\$3,648.00	\$0.00	\$3,648.00
52040 - Fuel				Amended Balance as of: 5/	31/2016	\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$75,000.00	\$0.00	\$75,000.00
				\$75,000.00	\$0.00	\$75,000.00
52050 - Minor T	Tools/Instruments			Amended Balance as of: 5/	31/2016	\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$2,400.00	\$0.00	\$2,400.00
				\$2,400.00	\$0.00	\$2,400.00
52060 - Cleanir	52060 - Cleaning Supplies			Amended Balance as of: 5/31/2016		\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$1,000.00	\$0.00	\$1,000.00
				\$1,000.00	\$0.00	\$1,000.00
52070 - Chemic	cal Supplies			Amended Balance as of: 5/	31/2016	\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$700.00	\$0.00	\$700.00
				\$700.00	\$0.00	\$700.00
52100 - Traffic	Supplies			Amended Balance as of: 5/	31/2016	\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$19,000.00	\$0.00	\$19,000.00
				\$19,000.00	\$0.00	\$19,000.00
52130 - Other S	Supplies			Amended Balance as of: 5/	31/2016	\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$600.00	\$0.00	\$600.00
				\$600.00	\$0.00	\$600.00
52200 - Non Ca	apital Equipment Purchases	3		Amended Balance as of: 5/	31/2016	\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$21,000.00	\$0.00	\$21,000.00
				\$21,000.00	\$0.00	\$21,000.00

Plant Convent Fund Convent Fund Convent Fund Convent Fund Convent Fund Convent Fund Convent Co	Account	G/L Date	Journal	Description	Increases	Decreases A	Amended Balance
Section	Fund: 101 General Fund						
\$4001/2016 \$216 00001428 BA linancial tracking moving Street fund expenses into GF & WW \$180,000 0 \$100 0 \$100 0000 0 \$100 0 \$100 0 \$100 0000 0 \$100 0	Division: 323 Streets						
Street Infrastructure Project	53050 - Maint-Stree	et/Curbs/Gutters			Amended Balance as of: 5/3	31/2016	\$0.00
Signatur		04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$180,000.00	\$0.00	\$180,000.00
PAURITY PAUR					\$180,000.00	\$0.00	\$180,000.00
Second S	53051 - Street Infra	structure Project			Amended Balance as of: 5/3	31/2016	\$0.00
Same		04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$662,013.00	\$0.00	\$662,013.00
Sample S					\$662,013.00	\$0.00	\$662,013.00
\$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00	53053 - Street Ligh	ting			Amended Balance as of: 5/3	31/2016	\$0.00
Same		04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$1,000.00	\$0.00	\$1,000.00
04/01/2016 2016-00001428 BA financial tracking moving Street fund expenses into GF & WW \$5,000.00 \$0.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$6,000.00					\$1,000.00	\$0.00	\$1,000.00
\$5,00.00 \$	53160 - Sidewalks	53160 - Sidewalks Maintenance				Amended Balance as of: 5/31/2016	
Salation Street Sign Replacement Amended Balance as of: 5/31/2016 \$0.00		04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$5,000.00	\$0.00	\$5,000.00
Maint - Mach/Tools/Instruments Maintenance Maintenan					\$5,000.00	\$0.00	\$5,000.00
\$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$15,	53170 - Street Sign	n Replacement			Amended Balance as of: 5/3	31/2016	\$0.00
54020 - Maint - Mach/Tools/Instruments Amended Balance as of: 5/31/2016 \$0.00 04/01/2016 2016-00001428 BA financial tracking moving Street fund expenses into GF & WW \$500.00 \$0.00 \$500.00 54040 - Vehicle and Equipment Maintenance Amended Balance as of: 5/31/2016 \$0.00 04/01/2016 2016-00001428 BA financial tracking moving Street fund expenses into GF & WW \$70,000.00 \$0.00 \$70,000.00 55010 - Rental of Equipment Amended Balance as of: 5/31/2016 \$0.00 \$0.00 \$70,000.00 04/01/2016 2016-00001428 BA financial tracking moving Street fund expenses into GF & WW \$70,000.00 \$0.00 \$70,000.00		04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$15,000.00	\$0.00	\$15,000.00
04/01/2016 2016-00001428 BA financial tracking moving Street fund expenses into GF & WW \$500.00 \$0.00 \$500.00 54040 - Vehicle and Equipment Maintenance Amended Balance as of: 5/31/2016 \$0.00 \$0.0					\$15,000.00	\$0.00	\$15,000.00
\$500.00 \$0.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0.00	54020 - Maint - Ma	ch/Tools/Instruments			Amended Balance as of: 5/3	31/2016	\$0.00
54040 - Vehicle and Equipment Maintenance Amended Balance as of: 5/31/2016 \$0.00 04/01/2016 2016-00001428 BA financial tracking moving Street fund expenses into GF & WW \$70,000.00 \$0.00 \$70,000.00 \$5010 - Rental of Equipment Amended Balance as of: 5/31/2016 \$0.00 04/01/2016 2016-00001428 BA financial tracking moving Street fund expenses into GF & WW \$700.00 \$0.00 \$700.00		04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$500.00	\$0.00	\$500.00
04/01/2016 2016-00001428 BA financial tracking moving Street fund expenses into GF & WW \$70,000.00 \$0.00 \$70,000.00 \$5010 - Rental of Equipment Amended Balance as of: 5/31/2016 \$0.00 \$700.00 04/01/2016 2016-00001428 BA financial tracking moving Street fund expenses into GF & WW \$700.00 \$0.00 \$700.00					\$500.00	\$0.00	\$500.00
\$70,000.00 \$0.00 \$70,000.00 \$5000 \$70,000.00	54040 - Vehicle and	d Equipment Maintenar	nce		Amended Balance as of: 5/3	31/2016	\$0.00
55010 - Rental of Equipment 04/01/2016 2016-00001428 BA financial tracking moving Street fund expenses into GF & WW \$700.00 \$0.00 \$700.00		04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$70,000.00	\$0.00	\$70,000.00
04/01/2016 2016-00001428 BA financial tracking moving Street fund expenses into GF & WW \$700.00 \$0.00 \$700.00					\$70,000.00	\$0.00	\$70,000.00
	55010 - Rental of E	quipment			Amended Balance as of: 5/3	31/2016	\$0.00
\$700.00 \$0.00 \$700.00		04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$700.00	\$0.00	\$700.00
					\$700.00	\$0.00	\$700.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 323 Streets						
55030 - Long Distance	e/Circuit Ch			Amended Balance as of: 5/	31/2016	\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$30.00	\$0.00	\$30.00
				\$30.00	\$0.00	\$30.00
55034 - Communication	on & Data Services			Amended Balance as of: 5/	31/2016	\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$6,900.00	\$0.00	\$6,900.00
				\$6,900.00	\$0.00	\$6,900.00
55040 - Electric				Amended Balance as of: 5/	31/2016	\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$300,000.00	\$0.00	\$300,000.00
				\$300,000.00	\$0.00	\$300,000.00
55080 - Travel & Train	55080 - Travel & Training				31/2016	\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$4,000.00	\$0.00	\$4,000.00
				\$4,000.00	\$0.00	\$4,000.00
55090 - Memberships/	Subscriptions			Amended Balance as of: 5/	31/2016	\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$412.00	\$0.00	\$412.00
				\$412.00	\$0.00	\$412.00
55195 - Cellular Phone	e Charges			Amended Balance as of: 5/	31/2016	\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$2,030.00	\$0.00	\$2,030.00
				\$2,030.00	\$0.00	\$2,030.00
57100 - Street Light In	stallation			Amended Balance as of: 5/	31/2016	\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$15,000.00	\$0.00	\$15,000.00
				\$15,000.00	\$0.00	\$15,000.00
Division: 323 Streets Totals:				\$2,141,950.00	\$7,298.00	

Account	G/L Date	Journal	Description	Increases Decreas	es Amended Balance
Fund: 101 General Fur	nd				
Division: 388 Wareho	ouse				
51111 - Salarie	es - Full Time			Amended Balance as of: 5/31/2016	\$30,465.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$1,813.00 \$0.	\$32,278.00
				\$1,813.00 \$0.	00 \$32,278.00
Division: 388 Wareho	ouse Totals:			\$1,813.00 \$0.	00
Division: 389 Garage/	/Fleet Services				
51111 - Salarie	51111 - Salaries - Full Time			Amended Balance as of: 5/31/2016	\$251,980.52
	10/01/2015	2016-00000008	For Financial Purposes Only -Moving Decision Package Monies	\$30,014.00 \$0.	90 \$281,994.52
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$15,164.00 \$0.	9297,158.52
				\$45,178.00 \$0.	00 \$297,158.52
51201 - TMRS	Retirement			Amended Balance as of: 5/31/2016	\$47,737.56
31201 - 111113	10/01/2015	2016-00000008	For Financial Purposes Only -Moving Decision Package Monies	\$5,232.00 \$0.	
	10/01/2015	2010-00000008	For Financial Purposes Only -Moving Decision Fackage Monies	\$5,232.00 \$0.	
				φ5,252.00 φ0.	Ψ02,303.30
51202 - Health	Insurance			Amended Balance as of: 5/31/2016	\$53,898.12
	10/01/2015	2016-00000008	For Financial Purposes Only -Moving Decision Package Monies	\$9,000.00 \$0.	\$62,898.12
				\$9,000.00 \$0.	00 \$62,898.12
51204 - Workei	ers Comp Insur			Amended Balance as of: 5/31/2016	\$2,765.62
0.20	10/01/2015	2016-00000008	For Financial Purposes Only -Moving Decision Package Monies	\$264.00 \$0.	
	10/01/2010	2010 0000000	To the and the poole only moving bediever a charge monitor	\$264.00 \$0.	
					, , , , , , ,
51205 - Medica	are Tax			Amended Balance as of: 5/31/2016	\$4,255.94
	10/01/2015	2016-00000008	For Financial Purposes Only -Moving Decision Package Monies	\$435.00 \$0.	00 \$4,690.94
				\$435.00 \$0.	90 \$4,690.94
51206 - Unemp	ployment Comp Insur			Amended Balance as of: 5/31/2016	\$74.00
	10/01/2015	2016-00000008	For Financial Purposes Only -Moving Decision Package Monies	\$9.00 \$0.	00 \$83.00
				\$9.00 \$0.	00 \$83.00

Account	G/L Date	Journal	Description	Increases	Decreases A	mended Balance
Fund: 101 General Fund	d					
Division: 389 Garage/F	Fleet Services					
51999 - Decision	n Packages for Discussion			Amended Balance as of: 5/	/31/2016	\$44,954.00
	10/01/2015	2016-00000008	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$44,954.00	\$0.00
				\$0.00	\$44,954.00	\$0.00
52030 - Clothing)			Amended Balance as of: 5/	/31/2016	\$2,500.00
	10/01/2015	2016-00000008	For Financial Purposes Only -Moving Decision Package Monies	\$430.00	\$0.00	\$2,930.00
				\$430.00	\$0.00	\$2,930.00
52999 - Decision	n Packages for Discussion			Amended Balance as of: 5/	/31/2016	\$430.00
	10/01/2015	2016-00000008	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$430.00	\$0.00
				\$0.00	\$430.00	\$0.00
Division: 389 Garage/F	Fleet Services Totals:			\$60,548.00	\$45,384.00	
Division: 420 Parks & I	Leisure Administration					
51111 - Salaries	- Full Time			Amended Balance as of: 5/	/31/2016	\$117,426.00
	10/01/2015	2016-00000009	For Financial Purposes Only -Moving Decision Package Monies	\$3,052.00	\$0.00	\$120,478.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$7,278.00	\$0.00	\$127,756.00
				\$10,330.00	\$0.00	\$127,756.00
51201 - TMRS F	Retirement			Amended Balance as of: 5/	/31/2016	\$21,595.00
	10/01/2015	2016-00000009	For Financial Purposes Only -Moving Decision Package Monies	\$662.00	\$0.00	\$22,257.00
				\$662.00	\$0.00	\$22,257.00
51204 - Workers	s Comp Insur			Amended Balance as of: 5/	/31/2016	\$110.00
	10/01/2015	2016-00000009	For Financial Purposes Only -Moving Decision Package Monies	\$27.00	\$0.00	\$137.00
				\$27.00	\$0.00	\$137.00
51205 - Medicar	re Tax			Amended Balance as of: 5/	/31/2016	\$1,797.00
	10/01/2015	2016-00000009	For Financial Purposes Only -Moving Decision Package Monies	\$55.00	\$0.00	\$1,852.00
				\$55.00	\$0.00	\$1,852.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fu	und					
Division: 420 Parks 8	& Leisure Administration					
51206 - Unem	ployment Comp Insur			Amended Balance as of: 5/	/31/2016	\$21.00
	10/01/2015	2016-00000009	For Financial Purposes Only -Moving Decision Package Monies	\$4.00	\$0.00	\$25.00
				\$4.00	\$0.00	\$25.00
51999 - Decisi	ion Packages for Discussion			Amended Balance as of: 5/	/31/2016	\$3,800.00
	10/01/2015	2016-00000009	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$3,800.00	\$0.00
				\$0.00	\$3,800.00	\$0.00
Division: 420 Parks	& Leisure Administration Total	als:		\$11,078.00	\$3,800.00	
Division: 422 Parks I	Maintenance					
51111 - Salari	es - Full Time			Amended Balance as of: 5/	/31/2016	\$324,796.88
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$21,383.00	\$0.00	\$346,179.88
				\$21,383.00	\$0.00	\$346,179.88
Division: 422 Parks I	Maintenance Totals:			\$21,383.00	\$0.00	
Division: 424 Aquation	c Center Operations					
51111 - Salari	es - Full Time			Amended Balance as of: 5/31/2016		\$41,422.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$4,669.00	\$0.00	\$46,091.00
				\$4,669.00	\$0.00	\$46,091.00
52200 - Non C	Capital Equipment Purchases	3		Amended Balance as of: 5/	/31/2016	\$4,000.00
	04/06/2016	2016-00001494	BA to Move Funds From 101-1101-99100 to 101-424-52200	\$8,783.00	\$0.00	\$12,783.00
				\$8,783.00	\$0.00	\$12,783.00
Division: 424 Aquation	c Center Operations Totals:			\$13,452.00	\$0.00	
Division: 444 Buildin	ng Maintenance					
51111 - Salari	es - Full Time			Amended Balance as of: 5/	31/2016	\$72,921.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$4,594.00	\$0.00	\$77,515.00
				\$4,594.00	\$0.00	\$77,515.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund:	ınd					
Division: 444 Building	g Maintenance					
53090 - Specia	al Maintenance Projects			Amended Balance as of: 5/3	31/2016	\$43,000.00
	04/25/2016	2016-00001651	BA move funds from FA to 444 for log cabin roof repairs	\$8,000.00	\$0.00	\$51,000.00
				\$8,000.00	\$0.00	\$51,000.00
Division: 444 Building	g Maintenance Totals:			\$12,594.00	\$0.00	
Division: 460 Cemete	ery					
51111 - Salarie	es - Full Time			Amended Balance as of: 5/3	31/2016	\$42,012.88
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$2,421.00	\$0.00	\$44,433.88
				\$2,421.00	\$0.00	\$44,433.88
Division: 460 Cemete	ery Totals:			\$2,421.00	\$0.00	
Division: 550 Public S	Safety Administration					
51111 - Salarie	51111 - Salaries - Full Time			Amended Balance as of: 5/3	31/2016	\$151,499.66
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$8,884.00	\$0.00	\$160,383.66
				\$8,884.00	\$0.00	\$160,383.66
Division: 550 Public S	Safety Administration Totals	s:		\$8,884.00	\$0.00	
Division: 551 Police S	Services					
51111 - Salarie	es - Full Time			Amended Balance as of: 5/3	31/2016	\$2,924,285.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$40,675.00	\$2,883,610.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$168,224.00	\$0.00	\$3,051,834.00
				\$168,224.00	\$40,675.00	\$3,051,834.00
51121 - Longe\	vity			Amended Balance as of: 5/3	31/2016	\$27,530.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$333.00	\$27,197.00
				\$0.00	\$333.00	\$27,197.00
51130 - Overtir	me			Amended Balance as of: 5/3	31/2016	\$127,078.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$500.00	\$126,578.00
				\$0.00	\$500.00	\$126,578.00

Part Closeral Fund	Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
S1201 - TMRS Retirement	Fund: 101 General Fund						
1019/2015 2016-0000154 BA to set up new division for Victim Services Coordinator grant 80,000 \$7,164,000 \$346,088,000 \$1,00	Division: 551 Police Service	ces					
\$100 \$7,100 \$40,000 \$1	51201 - TMRS Retir	rement			Amended Balance as of: 5/3	31/2016	\$553,252.00
		10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$7,164.00	\$546,088.00
10/19/2015 2016-0000154 BA to set up new division for Victim Services Coordinator grant \$0.00 \$9,000.00 \$484,368.00 5204 - Workers Comp Insur					\$0.00	\$7,164.00	\$546,088.00
\$1,000 \$	51202 - Health Insu	rance			Amended Balance as of: 5/3	31/2016	\$493,366.00
51204 - Workers Comp Insur 2016-0000154 BA to set up new division for Victim Services Coordinator grant \$0.00 \$36.00 \$21.544.00 \$20.00 \$36.00 \$21.544.00 \$20.00 \$36.00 \$21.544.00 \$20.00 \$36.00 \$21.544.00 \$20.00 \$36.00 \$21.544.00 \$20.00 \$36.00 \$21.544.00 \$20.00 \$36.00 \$21.544.00 \$20.00 \$36.00 \$21.544.00 \$20.00 \$36.00 \$21.544.00 \$20.00 \$36.00 \$21.544.00 \$20.0		10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$9,000.00	\$484,366.00
10/19/2015 2016-0000154 BA to set up new division for Victim Services Coordinator grant \$0.00 \$36.00 \$21.544.00					\$0.00	\$9,000.00	\$484,366.00
\$1,000 \$36,00 \$21,544.00 \$1,000 \$36,00 \$21,544.00 \$1,000 \$36,00 \$21,544.00 \$1,000 \$36,00 \$21,544.00 \$1,000 \$36,00 \$44,558.00 \$1,000 \$36,00 \$44,558.00 \$1,000 \$36,00 \$44,558.00 \$1,000 \$36,00 \$44,558.00 \$1,000 \$36,00 \$44,558.00 \$1,000 \$36,00 \$44,558.00 \$1,000 \$36,00 \$44,558.00 \$1,000 \$36,00 \$44,558.00 \$1,000 \$36,00 \$44,558.00 \$1,000 \$36,00 \$44,558.00 \$1,000 \$36,00 \$44,558.00 \$1,000 \$36,00 \$44,558.00 \$1,000 \$36,00 \$36,00 \$1,000 \$36,00 \$36,00 \$1,000 \$36,00	51204 - Workers Co	omp Insur			Amended Balance as of: 5/3	31/2016	\$21,580.00
Second S		10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$36.00	\$21,544.00
10/19/2015 2016-0000154 BA to set up new division for Victim Services Coordinator grant \$0.00 \$\$81.00 \$44,558.00					\$0.00	\$36.00	\$21,544.00
S1206 - Unemployment Comp Insur	51205 - Medicare Ta	ax			Amended Balance as of: 5/3	31/2016	\$45,139.00
10/19/2015 2016-00000154 BA to set up new division for Victim Services Coordinator grant \$0.00 \$9.00 \$531.00		10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$581.00	\$44,558.00
10/19/2015 2016-0000154 BA to set up new division for Victim Services Coordinator grant \$0.00 \$9.00 \$531.00 \$531.00 \$50100 \$5010 \$50100 \$5010 \$5010 \$5010 \$50100 \$50100 \$5010 \$50100 \$50100 \$50100 \$50100 \$50100 \$5010					\$0.00	\$581.00	\$44,558.00
\$0.00	51206 - Unemploym	nent Comp Insur			Amended Balance as of: 5/3	31/2016	\$540.00
Amended Balance as of: 5/31/2016 \$9,920.00 10/19/2015 2016-00000154 BA to set up new division for Victim Services Coordinator grant \$0.00 \$3,450.00 \$6,470.00 52130 - Other Supplies Amended Balance as of: 5/31/2016 \$13,100.00 10/19/2015 2016-00000154 BA to set up new division for Victim Services Coordinator grant \$0.00 \$4,300.00 \$8,800.00 55080 - Travel & Training Amended Balance as of: 5/31/2016 \$41,628.00 10/19/2015 2016-00000154 BA to set up new division for Victim Services Coordinator grant \$0.00 \$6,150.00 \$3,450.00 50.00 \$4,300.00 \$8,800.00 50.00 \$6,150.00 \$3,450.00 50.00 \$6,150.00 \$3,450.00 50.00 \$6,150.00 \$3,450.00 50.00 \$6,150.00 \$3,450.00 50.00 \$6,150.00 \$3,450.00 50.00 \$6,150.00 \$3,450.00 50.00 \$6,150.00 \$3,450.00 50.00 \$6,150.00 \$3,450.00 50.00 \$6,150.00 \$3,450.00 50.00 \$6,470.		10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$9.00	\$531.00
10/19/2015 2016-00000154 BA to set up new division for Victim Services Coordinator grant \$0.00 \$3,450.00 \$6,470.00 \$0.00 \$3,450.00 \$6,470.00 \$					\$0.00	\$9.00	\$531.00
52130 - Other Supplies 10/19/2015 2016-00000154 BA to set up new division for Victim Services Coordinator grant \$0.00 \$3,450.00 \$13,100.00 10/19/2015 2016-00000154 BA to set up new division for Victim Services Coordinator grant \$0.00 \$4,300.00 \$8,800.00 55080 - Travel & Training Amended Balance as of: 5/31/2016 \$41,628.00 10/19/2015 2016-00000154 BA to set up new division for Victim Services Coordinator grant \$0.00 \$6,150.00 \$33,450.00 55080 - Travel & Training Amended Balance as of: 5/31/2016 \$41,628.00 10/19/2015 2016-00000154 BA to set up new division for Victim Services Coordinator grant \$0.00 \$6,150.00 \$33,450.00 55080 - Travel & Training Amended Balance as of: 5/31/2016 \$41,628.00 55080 - Travel & Training Training \$0.00 \$6,150.00 \$33,450.00 55080 - Travel & Training Training \$0.00 \$6,150.00 \$33,450.00 55080 - Travel & Training Travel & Training \$0.00 \$6,150.00 \$33,450.00 55080 - Travel & Training Travel & Training \$0.00 \$6,150.00 \$33,450.00 55080 - Travel & Training Travel & Training \$0.00 \$6,150.00 \$33,478.00 55080 - Travel & Training Travel & Training \$0.00 \$6,150.00 \$33,478.00 55080 - Travel & Training Travel & Training \$0.00 \$0.00 \$0.00 55080 - Travel & Training Travel & Training \$0.00 \$0.00 \$0.00 55080 - Travel & Training \$0.00 \$0.00 \$0.00 \$0.00 55080 - Travel & Training \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 55080 - Travel & Training \$0.00 \$	52010 - Office Supp	olies			Amended Balance as of: 5/3	31/2016	\$9,920.00
52130 - Other Supplies Amended Balance as of: 5/31/2016 \$13,100.00 10/19/2015 2016-00000154 BA to set up new division for Victim Services Coordinator grant \$0.00 \$4,300.00 \$8,800.00 \$5080 - Travel & Training Amended Balance as of: 5/31/2016 \$41,628.00 10/19/2015 2016-00000154 BA to set up new division for Victim Services Coordinator grant \$0.00 \$6,150.00 \$35,478.00		10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$3,450.00	\$6,470.00
10/19/2015 2016-00000154 BA to set up new division for Victim Services Coordinator grant \$0.00 \$4,300.00 \$8,800.00 \$0.00 \$4,300.00 \$8,800.00 \$0.00 \$1,000 \$1					\$0.00	\$3,450.00	\$6,470.00
\$0.00 \$4,300.00 \$8,800.00 \$5080 - Travel & Training Amended Balance as of: 5/31/2016 \$41,628.00 \$10/19/2015 2016-00000154 BA to set up new division for Victim Services Coordinator grant \$0.00 \$6,150.00 \$35,478.00	52130 - Other Supp	blies			Amended Balance as of: 5/3	31/2016	\$13,100.00
55080 - Travel & Training Amended Balance as of: 5/31/2016 \$41,628.00 10/19/2015 2016-00000154 BA to set up new division for Victim Services Coordinator grant \$0.00 \$6,150.00 \$35,478.00		10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$4,300.00	\$8,800.00
10/19/2015 2016-00000154 BA to set up new division for Victim Services Coordinator grant \$0.00 \$6,150.00 \$35,478.00					\$0.00	\$4,300.00	\$8,800.00
	55080 - Travel & Tra	aining			Amended Balance as of: 5/3	31/2016	\$41,628.00
\$0.00 \$6,150.00 \$35,478.00		10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$6,150.00	\$35,478.00
					\$0.00	\$6,150.00	\$35,478.00

Account	G/L Date	Journal	Description	Increases	Decreases A	mended Balance
Fund: 101 General Fund						
Division: 551 Police Ser	rvices					
55195 - Cellular P	Phone Charges			Amended Balance as of: 5	/31/2016	\$8,033.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$1,613.00	\$6,420.00
				\$0.00	\$1,613.00	\$6,420.00
Division: 551 Police Ser	rvices Totals:			\$168,224.00	\$73,811.00	
Division: 552 Fire Service	ces					
51111 - Salaries -	- Full Time			Amended Balance as of: 5	/31/2016	\$797,066.92
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$48,454.00	\$0.00	\$845,520.92
				\$48,454.00	\$0.00	\$845,520.92
51123 - Incentive	Pay (Degree/OIC)			Amended Balance as of: 5	/31/2016	\$6,000.00
	10/01/2015	2016-00000009	For Financial Purposes Only -Moving Decision Package Monies	\$2,400.00	\$0.00	\$8,400.00
				\$2,400.00	\$0.00	\$8,400.00
51999 - Decision	Packages for Discussion			Amended Balance as of: 5	/31/2016	\$2,400.00
	10/01/2015	2016-00000009	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$2,400.00	\$0.00
				\$0.00	\$2,400.00	\$0.00
Division: 552 Fire Service	ces Totals:			\$50,854.00	\$2,400.00	
Division: 556 Victim Ser	rvices					
51111 - Salaries -	- Full Time			Amended Balance as of: 5	/31/2016	\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$40,675.00	\$0.00	\$40,675.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$2,254.00	\$0.00	\$42,929.00
				\$42,929.00	\$0.00	\$42,929.00
51121 - Longevity	/			Amended Balance as of: 5	/31/2016	\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$333.00	\$0.00	\$333.00
				\$333.00	\$0.00	\$333.00
51130 - Overtime				Amended Balance as of: 5	/31/2016	\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$500.00	\$0.00	\$500.00
				\$500.00	\$0.00	\$500.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund	I					
Division: 556 Victim Se	ervices					
51201 - TMRS R	letirement			Amended Balance as of: 5/3	1/2016	\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$7,164.00	\$0.00	\$7,164.00
				\$7,164.00	\$0.00	\$7,164.00
51202 - Health In	nsurance			Amended Balance as of: 5/3	1/2016	\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$9,000.00	\$0.00	\$9,000.00
				\$9,000.00	\$0.00	\$9,000.00
51204 - Workers	Comp Insur			Amended Balance as of: 5/3	1/2016	\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$36.00	\$0.00	\$36.00
				\$36.00	\$0.00	\$36.00
51205 - Medicare	e Tax			Amended Balance as of: 5/3	1/2016	\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$581.00	\$0.00	\$581.00
				\$581.00	\$0.00	\$581.00
51206 - Unemplo	byment Comp Insur			Amended Balance as of: 5/3	1/2016	\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$9.00	\$0.00	\$9.00
				\$9.00	\$0.00	\$9.00
52010 - Office Su	upplies			Amended Balance as of: 5/3	1/2016	\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$3,450.00	\$0.00	\$3,450.00
				\$3,450.00	\$0.00	\$3,450.00
52130 - Other Su	upplies			Amended Balance as of: 5/3	1/2016	\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$4,300.00	\$0.00	\$4,300.00
				\$4,300.00	\$0.00	\$4,300.00
55080 - Travel &	Training			Amended Balance as of: 5/3	1/2016	\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$6,150.00	\$0.00	\$6,150.00
				\$6,150.00	\$0.00	\$6,150.00

Account	G/L Date	Journal	Description	Increases Dec	reases	Amended Balance
Fund: 101 General Fu	ınd					
Division: 556 Victim	Services					
55195 - Cellula	ar Phone Charges			Amended Balance as of: 5/31/2016		\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$1,613.00	\$0.00	\$1,613.00
				\$1,613.00	\$0.00	\$1,613.00
Division: 556 Victim	Services Totals:			\$76,065.00	\$0.00	
Division: 640 Informa	ation Technology					
51111 - Salarie	es - Full Time			Amended Balance as of: 5/31/2016		\$223,631.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$39,312.00	\$0.00	\$262,943.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$12,612.00	\$0.00	\$275,555.00
				\$51,924.00	\$0.00	\$275,555.00
51201 - TMRS	S Retirement			Amended Balance as of: 5/31/2016		\$39,817.00
0.20.	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$6,852.00	\$0.00	\$46,669.00
	16/61/2016	20.0 000000.0	. o mailina i alpecce omy mornig besselve aviage memor	\$6,852.00	\$0.00	\$46,669.00
						,
51202 - Health	Insurance			Amended Balance as of: 5/31/2016		\$35,916.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$9,000.00	\$0.00	\$44,916.00
				\$9,000.00	\$0.00	\$44,916.00
51204 - Worke	ers Comp Insur			Amended Balance as of: 5/31/2016		\$202.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$28.00	\$0.00	\$230.00
				\$28.00	\$0.00	\$230.00
51205 - Medica	are Tax			Amended Balance as of: 5/31/2016		\$3,313.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$570.00	\$0.00	\$3,883.00
				\$570.00	\$0.00	\$3,883.00
51206 - Unemp	ployment Comp Insur			Amended Balance as of: 5/31/2016		\$41.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$9.00	\$0.00	\$50.00
				\$9.00	\$0.00	\$50.00

Account	G/L Date	Journal	Description	Increases	Decreases A	mended Balance
Fund: 101 General Fu	und					
Division: 640 Informa	ation Technology					
51999 - Decisi	ion Packages for Discussior	1		Amended Balance as of: 5/	31/2016	\$55,771.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$55,771.00	\$0.00
				\$0.00	\$55,771.00	\$0.00
Division: 640 Informa	ation Technology Totals:			\$68,383.00	\$55,771.00	
Division: 642 GIS						
51111 - Salarie	es - Full Time			Amended Balance as of: 5/	31/2016	\$110,957.00
	10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$32,136.00	\$0.00	\$143,093.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$7,546.00	\$0.00	\$150,639.00
				\$39,682.00	\$0.00	\$150,639.00
51201 - TMRS	S Retirement			Amended Balance as of: 5/	31/2016	\$19,585.00
31201 - HWI 10	10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$5,601.00	\$0.00	\$25,186.00
	10/01/2013	2010-0000011	To Thanda Tulposes only woving Decision Lackage works	\$5,601.00	\$0.00	\$25,186.00
					Ψ0.00	Ψ20,100.00
51202 - Health	n Insurance			Amended Balance as of: 5/	31/2016	\$17,952.00
	10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$9,000.00	\$0.00	\$26,952.00
				\$9,000.00	\$0.00	\$26,952.00
51204 - Worke	ers Comp Insur			Amended Balance as of: 5/	/31/2016	\$100.00
	10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$23.00	\$0.00	\$123.00
				\$23.00	\$0.00	\$123.00
51205 - Medic	are Tax			Amended Balance as of: 5/	31/2016	\$1,630.00
	10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$466.00	\$0.00	\$2,096.00
				\$466.00	\$0.00	\$2,096.00
51206 - Unem	ployment Comp Insur			Amended Balance as of: 5/	31/2016	\$20.00
	10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$9.00	\$0.00	\$29.00
				\$9.00	\$0.00	\$29.00

Providence Fund Control Cont	Account	G/L Date	Journal	Description	Increases	Decreases A	mended Balance
S1999 Decision Packagos for Discussion 1001/2015 2016-0000011 For Financial Purposes Only-Moving Decision Packago Monies 50.00 547.255.00 50.0	Fund: 101 General Fund						
1001/2015 2016-0000011 For Financial Purposes Only-Moving Decision Package Monies \$0.00 \$17.235.0 \$0.00 \$1.00	Division: 642 GIS						
S2010 - Office Supplies	51999 - Decision P	ackages for Discussion	I		Amended Balance as of: 5	5/31/2016	\$47,235.00
		10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$47,235.00	\$0.00
\$\frac{1}{\pmath{0.01}} \frac{1}{\pmath{0.01}} \frac{1}{0.00000000000000000000000000000000000					\$0.00	\$47,235.00	\$0.00
\$2999 Decision Packages for Discussor	52010 - Office Sup	plies			Amended Balance as of: 5	5/31/2016	\$1,500.00
S2999 - Decision Packages for Discussion		10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$1,000.00	\$0.00	\$2,500.00
10/01/2015 2016-0000011 For Financial Purposes Only-Moving Decision Package Monies \$0.00 \$1,000.00 \$0.0000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.0000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.					\$1,000.00	\$0.00	\$2,500.00
S5080 - Travel & Training	52999 - Decision P	ackages for Discussion	1		Amended Balance as of: 5	5/31/2016	\$1,000.00
Soom Travel & Training Some Amended Balance as of: 571/2016 \$4,890.00 \$6,390.		10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$1,000.00	\$0.00
10/01/2015 2016-0000011 For Financial Purposes Only -Moving Decision Package Monies \$1,500.00 \$0.00 \$6,300.00 \$6,300.00 \$1,500.00 \$0.00 \$6,300.00 \$1,500					\$0.00	\$1,000.00	\$0.00
Sp99 - Decision Packages for Discussion	55080 - Travel & T	55080 - Travel & Training		Amended Balance as of: 5/31/2016		\$4,890.00	
Amended Balance as of: 5/31/2016 \$1,500.00 \$1,500.00 \$		10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$1,500.00	\$0.00	\$6,390.00
10/01/2015 2016-0000011 For Financial Purposes Only -Moving Decision Package Monies \$0.00 \$1,500.00 \$0.00					\$1,500.00	\$0.00	\$6,390.00
Solition	55999 - Decision P	ackages for Discussion	ı		Amended Balance as of: 5	5/31/2016	\$1,500.00
Division: 642 GIS Totals: \$57,281.00 \$49,735.00 Division: 647 Library Services Amended Balance as of: 5/31/2016 \$208,287.82 51111 - Salaries - Full Time Amended Balance as of: 5/31/2016 \$208,287.82 05/19/2016 2016-00001873 Transfer Budgted Pay increase for FY16 \$18,815.00 \$0.00 \$227,102.82 Division: 647 Library Services Totals: \$18,815.00 \$0.00 \$227,102.82 Division: 715 Support Services \$18,815.00 \$0.00 \$10.00 51111 - Salaries - Full Time Amended Balance as of: 5/31/2016 \$117,551.72 05/19/2016 2016-00001873 Transfer Budgted Pay increase for FY16 \$7,902.00 \$0.00 \$125,453.72 05/19/2016 2016-00001873 Transfer Budgted Pay increase for FY16 \$7,902.00 \$0.00 \$125,453.72		10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$1,500.00	\$0.00
Division: 647 Library Services 51111 - Salaries - Full Time Amended Balance as of: 5/31/2016 \$208,287.82 05/19/2016 2016-00001873 Transfer Budgted Pay increase for FY16 \$18,815.00 \$0.00 \$227,102.82 Division: 647 Library Services Totals: \$18,815.00 \$0.00 \$227,102.82 Division: 715 Support Services \$18,815.00 \$0.00 \$227,102.82 51111 - Salaries - Full Time Amended Balance as of: 5/31/2016 \$117,551.72 \$117,551.72 05/19/2016 2016-00001873 Transfer Budgted Pay increase for FY16 \$7,902.00 \$0.00 \$125,453.72 \$7,902.00 \$0.00 \$125,453.72					\$0.00	\$1,500.00	\$0.00
51111 - Salaries - Full Time Amended Balance as of: 5/31/2016 \$208,287.82 05/19/2016 2016-00001873 Transfer Budgted Pay increase for FY16 \$18,815.00 \$0.00 \$227,102.82 Division: 647 Library Services Totals: \$18,815.00 \$0.00 \$227,102.82 Division: 715 Support Services 51111 - Salaries - Full Time Amended Balance as of: 5/31/2016 \$117,551.72 05/19/2016 2016-00001873 Transfer Budgted Pay increase for FY16 \$7,902.00 \$0.00 \$125,453.72 \$7,902.00 \$0.00 \$125,453.72	Division: 642 GIS Totals:				\$57,281.00	\$49,735.00	
05/19/2016 2016-00001873 Transfer Budgted Pay increase for FY16 \$18,815.00 \$0.00 \$227,102.82 \$18,815.00 \$0.00 \$227,102.82 \$18,815.00 \$0.00 \$227,102.82 \$18,815.00 \$0.00 \$227,102.82 \$18,815.00 \$0.00 \$227,102.82 \$18,815.00 \$0.00 \$18,815.00 \$18,815.00 \$18,815.00 \$18,815.00 \$18,815.00 \$18,815.00	Division: 647 Library Serv	vices					
\$18,815.00 \$0.00 \$227,102.82	51111 - Salaries - F	Full Time			Amended Balance as of: 5	5/31/2016	\$208,287.82
Division: 647 Library Services Totals: \$18,815.00 \$0.00 Division: 715 Support Services 51111 - Salaries - Full Time Amended Balance as of: 5/31/2016 \$117,551.72 05/19/2016 2016-00001873 Transfer Budgted Pay increase for FY16 \$7,902.00 \$0.00 \$125,453.72 \$7,902.00 \$0.00 \$125,453.72		05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$18,815.00	\$0.00	\$227,102.82
Division: 715 Support Services 51111 - Salaries - Full Time 05/19/2016					\$18,815.00	\$0.00	\$227,102.82
51111 - Salaries - Full Time Amended Balance as of: 5/31/2016 \$117,551.72 05/19/2016 2016-00001873 Transfer Budgted Pay increase for FY16 \$7,902.00 \$0.00 \$125,453.72 \$7,902.00 \$0.00 \$125,453.72	Division: 647 Library Serv	rices Totals:			\$18,815.00	\$0.00	
05/19/2016 2016-00001873 Transfer Budgted Pay increase for FY16 \$7,902.00 \$0.00 \$125,453.72 \$7,902.00 \$0.00 \$125,453.72	Division: 715 Support Set	rvices					
\$7,902.00 \$0.00 \$125,453.72	51111 - Salaries - F	Full Time			Amended Balance as of: 5	5/31/2016	\$117,551.72
		05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$7,902.00	\$0.00	\$125,453.72
Division: 715 Support Services Totals: \$7,902.00 \$0.00					\$7,902.00	\$0.00	\$125,453.72
	Division: 715 Support Set	rvices Totals:			\$7,902.00	\$0.00	

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund:	nd					
Division: 716 Planning	g and Zoning					
51111 - Salarie	es - Full Time			Amended Balance as of: 5/	31/2016	\$148,184.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$9,171.00	\$0.00	\$157,355.00
				\$9,171.00	\$0.00	\$157,355.00
51118 - Salarie	es - Part Time			Amended Balance as of: 5/	31/2016	\$0.00
	12/07/2015	2016-00000532	For Financial Purposes Only -Decision Package-Position Moved	\$15,007.00	\$0.00	\$15,007.00
				\$15,007.00	\$0.00	\$15,007.00
51204 - Worke	ers Comp Insur			Amended Balance as of: 5/	31/2016	\$138.48
	12/07/2015	2016-00000532	For Financial Purposes Only -Decision Package-Position Moved	\$11.00	\$0.00	\$149.48
				\$11.00	\$0.00	\$149.48
51205 - Medica	51205 - Medicare Tax		Amended Balance as of: 5/31/2016		\$2,229.44	
	12/07/2015	2016-00000532	For Financial Purposes Only -Decision Package-Position Moved	\$218.00	\$0.00	\$2,447.44
				\$218.00	\$0.00	\$2,447.44
Division: 716 Planning	g and Zoning Totals:			\$24,407.00	\$0.00	
Division: 717 Enginee	ering and Mapping					
51111 - Salarie	es - Full Time			Amended Balance as of: 5/31/2016		\$339,089.40
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$19,345.00	\$0.00	\$358,434.40
				\$19,345.00	\$0.00	\$358,434.40
Division: 717 Enginee	ering and Mapping Totals:			\$19,345.00	\$0.00	
Division: 718 Neighbo	orhood Resources					
51111 - Salarie	es - Full Time			Amended Balance as of: 5/	31/2016	\$118,038.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$6,942.00	\$0.00	\$124,980.00
				\$6,942.00	\$0.00	\$124,980.00
52010 - Office	Supplies			Amended Balance as of: 5/	31/2016	\$1,500.00
	12/07/2015	2016-00000526	CM Approved 12.04.15	\$0.00	\$466.00	\$1,034.00
				\$0.00	\$466.00	\$1,034.00

Account	G/L Date	Journal	Description	Increases	Decreases A	Amended Balance
Fund: 101 General Fund	d					
Division: 718 Neighbor	hood Resources					
52200 - Non Cap	pital Equipment Purchases	3		Amended Balance as of: 5/3	31/2016	\$5,000.00
	12/07/2015	2016-00000526	CM Approved 12.04.15	\$1,466.00	\$0.00	\$6,466.00
				\$1,466.00	\$0.00	\$6,466.00
55087 - Commu	ınity Relations - State & Ot	her		Amended Balance as of: 5/3	31/2016	\$18,500.00
	12/07/2015	2016-00000526	CM Approved 12.04.15	\$0.00	\$1,000.00	\$17,500.00
				\$0.00	\$1,000.00	\$17,500.00
Division: 718 Neighbor	rhood Resources Totals:			\$8,408.00	\$1,466.00	
Division: 719 Survey						
51111 - Salaries	- Full Time			Amended Balance as of: 5/3	Amended Balance as of: 5/31/2016	
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$9,493.00	\$0.00	\$177,802.70
				\$9,493.00	\$0.00	\$177,802.70
Division: 719 Survey To	otals:			\$9,493.00	\$0.00	
Division: 724 Inspection	ons					
51111 - Salaries	- Full Time			Amended Balance as of: 5/3	Amended Balance as of: 5/31/2016	
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$14,561.00	\$0.00	\$265,672.00
				\$14,561.00	\$0.00	\$265,672.00
Division: 724 Inspection	ons Totals:			\$14,561.00	\$0.00	
Division: 725 Health						
51111 - Salaries	- Full Time			Amended Balance as of: 5/3	31/2016	\$91,203.84
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$5,294.00	\$0.00	\$96,497.84
				\$5,294.00	\$0.00	\$96,497.84
Division: 725 Health To	otals:			\$5,294.00	\$0.00	
Division: 839 Main Stre	eet/Bus Ret and Exp					
51111 - Salaries	- Full Time			Amended Balance as of: 5/3	31/2016	\$38,088.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$2,178.00	\$0.00	\$40,266.00
				\$2,178.00	\$0.00	\$40,266.00

Account	G/L Date	Journal	Description	Increases	Decreases A	mended Balance
Fund: 101 General F	und					
Division: 839 Main S	Street/Bus Ret and Exp					
51118 - Salari	ies - Part Time			Amended Balance as of: 5	/31/2016	\$0.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$15,007.00	\$0.00	\$15,007.00
	12/07/2015	2016-00000532	For Financial Purposes Only -Decision Package-Position Moved	\$0.00	\$15,007.00	\$0.00
				\$15,007.00	\$15,007.00	\$0.00
51204 - Work	ers Comp Insur			Amended Balance as of: 5	/31/2016	\$35.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$11.00	\$0.00	\$46.00
	12/07/2015	2016-00000532	For Financial Purposes Only -Decision Package-Position Moved	\$0.00	\$11.00	\$35.00
				\$11.00	\$11.00	\$35.00
51205 - Medic	care Tax			Amended Balance as of: 5	/31/2016	\$554.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$218.00	\$0.00	\$772.00
	12/07/2015	2016-00000532	For Financial Purposes Only -Decision Package-Position Moved	\$0.00	\$218.00	\$554.00
				\$218.00	\$218.00	\$554.00
51206 - Unem	nployment Comp Insur			Amended Balance as of: 5	/31/2016	\$10.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$8.00	\$0.00	\$18.00
	12/07/2015	2016-00000532	For Financial Purposes Only -Decision Package-Position Moved	\$0.00	\$8.00	\$10.00
	12/07/2015	2016-00000532	For Financial Purposes Only -Decision Package-Position Moved	\$8.00	\$0.00	\$18.00
				\$16.00	\$8.00	\$18.00
51999 - Decis	sion Packages for Discussion	า		Amended Balance as of: 5	/31/2016	\$15,244.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$15,244.00	\$0.00
				\$0.00	\$15,244.00	\$0.00
Division: 839 Main S	Street/Bus Ret and Exp T	otals:		\$17,430.00	\$30,488.00	
Division: 883 Gift Sh	nop @ Visitors Center					
51111 - Salari	ies - Full Time			Amended Balance as of: 5	/31/2016	\$0.00
	10/01/2015	2016-00000009	For Financial Purposes Only -Moving Decision Package Monies	\$4,451.00	\$0.00	\$4,451.00
	12/07/2015	2016-00000578	BA for New Gift Shop Coordinator	\$25,513.00	\$0.00	\$29,964.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$2,415.00	\$0.00	\$32,379.00
				\$32,379.00	\$0.00	\$32,379.00

Division: 830 Gift Noting © Vision: Set Grift Note © Vision: 830 Gift Noting © Vision: 630 Gift Noting © Vision: 830 Gif	Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
S1201 - TMRS Retirement	Fund: 101 General Fu	und					
1207/2015 2016-0000058 BA for New Gift Shop Coordinator \$4.401.00 \$0.00 \$4.401.00 \$0.00 \$4.401.00 \$0.00 \$4.401.00 \$0.00 \$4.401.00 \$0.00 \$4.401.00 \$0.00 \$4.401.00 \$0.00 \$4.401.00 \$0.00 \$4.401.00 \$0	Division: 883 Gift Sh	nop @ Visitors Center					
State - Health Insurance	51201 - TMRS	S Retirement			Amended Balance as of:	5/31/2016	\$0.00
\$1202 - Health Insurance \$2016 00000578 \$A for New Gilt Shop Coordinator \$13,451.00 \$0.00 \$13,451.00 \$0.00 \$13,451.00 \$0.00 \$13,451.00 \$0.00 \$13,451.00 \$0.00 \$13,451.00 \$0.00 \$13,451.00 \$0.00 \$13,451.00 \$0.00		12/07/2015	2016-00000578	BA for New Gift Shop Coordinator	\$4,401.00	\$0.00	\$4,401.00
1207/2015 2016-00000578 BA for New Gift Shop Coordinator \$13,451.00 \$6,726.00					\$4,401.00	\$0.00	\$4,401.00
Signature Sign	51202 - Health	n Insurance			Amended Balance as of:	5/31/2016	\$0.00
\$1,207/2015 \$2016-0000578 \$A for New Gift Shop Coordinator \$2,200 \$3,000 \$4,000		12/07/2015	2016-00000578	BA for New Gift Shop Coordinator	\$13,451.00	\$0.00	\$13,451.00
S1204 - Workers Comp Insur S1207/2015 2016-00000578 BA for New Giff Shop Coordinator \$23.00 \$0.00 \$41.00		05/04/2016	2016-00001767	BA to ADJ to reverse double Med Ins Benefit	\$0.00	\$6,726.00	\$6,725.00
12/07/2015 2016-00000578 BA for New Gift Shop Coordinator \$23.00 \$0.00 \$41.00 \$23.00 \$0.00 \$41.00 \$23.00 \$0.00 \$41.00 \$23.00 \$0.00 \$41.00 \$23.00 \$0.00 \$41.00 \$23.00 \$0.00 \$41.00 \$23.00 \$0.00 \$41.00 \$23.00 \$0.00 \$41.00 \$23.00 \$0.00 \$43.00 \$23.00 \$0.00 \$43.00 \$23.00 \$0.00 \$43.00 \$23.00 \$0.00 \$43.00 \$23.00 \$0.00 \$43.00 \$23.00 \$0.00 \$43.00 \$23.00 \$0.00 \$43.00 \$23.00 \$175.00 \$0.00 \$43.00 \$23.00 \$175.00 \$0.00 \$43.00 \$23.00 \$175.00 \$0.00 \$43.00 \$23.00 \$13.00 \$27.00 \$23.00 \$27.00					\$13,451.00	\$6,726.00	\$6,725.00
\$200 \$0.00	51204 - Worke	ers Comp Insur			Amended Balance as of:	5/31/2016	\$18.00
Section Sect		12/07/2015	2016-00000578	BA for New Gift Shop Coordinator	\$23.00	\$0.00	\$41.00
12/07/2015 2016-00000578 BA for New Gift Shop Coordinator \$175.00 \$0.00 \$463.00					\$23.00	\$0.00	\$41.00
\$1206 - Unemployment Comp Insur	51205 - Medic	are Tax			Amended Balance as of: 5/31/2016		\$288.00
S1206 - Unemployment Comp Insur 2/07/2015 2016-00000578 BA for New Gift Shop Coordinator \$9.00 \$0.00 \$27.00 \$9.00 \$0.00 \$27.00 \$1999 - Decision Packages for Discussion 2016-0000009 For Financial Purposes Only -Moving Decision Package Monies \$0.00 \$4.451.00 \$0.00 \$6.726.00 \$0.00 \$6.726.00 \$0.00 \$6.726.00		12/07/2015	2016-00000578	BA for New Gift Shop Coordinator	\$175.00	\$0.00	\$463.00
12/07/2015 2016-00000578 BA for New Gift Shop Coordinator \$9.00 \$0.00 \$27.00 \$1.00 \$27.00 \$1.00 \$1.00 \$2					\$175.00	\$0.00	\$463.00
\$9.00 \$0.00 \$27.00	51206 - Unem	ployment Comp Insur			Amended Balance as of:	5/31/2016	\$18.00
Signature Sign		12/07/2015	2016-00000578	BA for New Gift Shop Coordinator	\$9.00	\$0.00	\$27.00
10/01/2015 2016-0000009 For Financial Purposes Only -Moving Decision Package Monies \$0.00 \$4,451.00 \$0.00					\$9.00	\$0.00	\$27.00
\$0.00 \$4,451.00 \$0.00	51999 - Decisi	ion Packages for Discussion			Amended Balance as of:	5/31/2016	\$4,451.00
55070 - Purchased Services/Contracts 12/07/2015		10/01/2015	2016-00000009	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$4,451.00	\$0.00
12/07/2015 2016-00000578 BA for New Gift Shop Coordinator \$0.00 \$40,856.00 \$5,144.00 05/04/2016 2016-00001767 BA to ADJ to reverse double Med Ins Benefit \$6,726.00 \$0.00 \$11,870.00 Shop @ Visitors Center Totals:					\$0.00	\$4,451.00	\$0.00
05/04/2016 2016-00001767 BA to ADJ to reverse double Med Ins Benefit \$6,726.00 \$0.00 \$11,870.00 \$6,726.00 \$40,856.00 \$11,870.00 Division: 883 Gift Shop @ Visitors Center Totals: \$57,164.00 \$52,033.00	55070 - Purch	ased Services/Contracts			Amended Balance as of:	5/31/2016	\$46,000.00
\$6,726.00 \$40,856.00 \$11,870.00 Division: 883 Gift Shop @ Visitors Center Totals: \$57,164.00 \$52,033.00		12/07/2015	2016-00000578	BA for New Gift Shop Coordinator	\$0.00	\$40,856.00	\$5,144.00
Division: 883 Gift Shop @ Visitors Center Totals: \$57,164.00 \$52,033.00		05/04/2016	2016-00001767	BA to ADJ to reverse double Med Ins Benefit	\$6,726.00	\$0.00	\$11,870.00
					\$6,726.00	\$40,856.00	\$11,870.00
Fund Totals: General Fund \$7,229,701.00 \$1,638,216.00	Division: 883 Gift Sh	nop @ Visitors Center Totals:			\$57,164.00	\$52,033.00	
	Fund Totals: Genera	al Fund			\$7,229,701.00	\$1,638,216.00	

Account	G/L Date	Journal	Description	Increases	Decreases I	Amended Balance
Fund: 220 Water Fund						
Division: 1220 Nondepa	rtmental Water Fund					
51140 - Adjustme	ents for Step/COLA/Othe	r PR Benefits		Amended Balance as of: 5	/31/2016	\$49,714.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$0.00	\$49,714.00	\$0.00
				\$0.00	\$49,714.00	\$0.00
91230 - Transfer t	to CIP Program			Amended Balance as of: 5	/31/2016	\$2,495,000.00
	03/17/2016	2016-00001342	BA to Move Funds From Wtr/WW Fut App to 701-7253-62111	\$24,500.00	\$0.00	\$2,519,500.00
				\$24,500.00	\$0.00	\$2,519,500.00
99100 - Future Ap	opropriations			Amended Balance as of: 5	/31/2016	\$211,427.00
	03/17/2016	2016-00001342	BA to Move Funds From Wtr/WW Fut App to 701-7253-62111	\$0.00	\$24,500.00	\$186,927.00
	04/11/2016	2016-00001545	BA to move \$ from Future Approp - per City Mgr 4.1.16 Fri Memo	\$0.00	\$14,600.00	\$172,327.00
				\$0.00	\$39,100.00	\$172,327.00
Division: 1220 Nondepar	ision: 1220 Nondepartmental Water Fund Totals:			\$24,500.00	\$88,814.00	
Division: 212 Utility Billin	ng					
51111 - Salaries -	Full Time			Amended Balance as of: 5	3/31/2016	\$220,994.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$11,206.00	\$0.00	\$232,200.00
				\$11,206.00	\$0.00	\$232,200.00
55510 - Bank/Pay	ving Agent Fees			Amended Balance as of: 5	/31/2016	\$40,000.00
	04/25/2016	2016-00001657	BA to increase bank/paying agent fees to cover expenses	\$33,000.00	\$0.00	\$73,000.00
				\$33,000.00	\$0.00	\$73,000.00
Division: 212 Utility Billin	ng Totals:			\$44,206.00	\$0.00	
Division: 361 Water Pro	duction					
51111 - Salaries -	Full Time			Amended Balance as of: 5	/31/2016	\$124,118.00
	10/14/2015	2016-00000111	For Financial Purposes Only -Moving Decision Package Monies	\$10,618.00	\$0.00	\$134,736.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$6,617.00	\$0.00	\$141,353.00
				\$17,235.00	\$0.00	\$141,353.00

S004 S104	Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
\$1999 Decision Packages for Discussion \$1014/2015 \$2016-00000111 For Financial Purposes Only-Moving Decision Package Monies \$0.00 \$10.618.00 \$0.00 \$0.00000000000000000000000	Fund: 220 Water Fund						
10/14/2015 2016-0000111 For Financial Purposes Only-Moving Decision Package Monies \$0.00 \$10.618 \$0.00 \$10.618 \$0.00 \$0.00000000000000000000000000	Division: 361 Water Produ	uction					
55040 - Electric	51999 - Decision Pa	ackages for Discussion			Amended Balance as of: 5	/31/2016	\$10,618.00
Mended Balance as of: 5:1/2016 \$30,000.00 \$30,000.		10/14/2015	2016-00000111	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$10,618.00	\$0.00
March Marc					\$0.00	\$10,618.00	\$0.00
Substitution Subs	55040 - Electric				Amended Balance as of: 5	/31/2016	\$300,000.00
Division: 361 Water Production Totals: \$17,235.00 \$43,618.00 \$17,235.00 \$1,235.0		04/25/2016	2016-00001657	BA to increase bank/paying agent fees to cover expenses	\$0.00	\$33,000.00	\$267,000.00
Division: 362 Water Distribution					\$0.00	\$33,000.00	\$267,000.00
10/14/2015 2016-0000111 For Financial Purposes Only -Moving Decision Package Monies \$36,182.00 \$0.00 \$508,872.00 \$0.00 \$508,872.00 \$0.00 \$508,872.00 \$0.00 \$508,872.00 \$0.00 \$534,437.00 \$0.00 \$534,437.00 \$0.00 \$534,437.00 \$0.00 \$534,437.00 \$0.00 \$534,437.00 \$0.00 \$534,437.00 \$0.00 \$534,437.00 \$0.00 \$534,437.00 \$0.00 \$534,437.00 \$0.00 \$534,437.00 \$0.00 \$534,437.00 \$0.00 \$534,437.00 \$0.00	Division: 361 Water Produ	uction Totals:			\$17,235.00 \$43,618.00		
10/14/2015 2016-0000111	Division: 362 Water Distrib	bution					
10/14/2016 2016-00001873 Transfer Budgted Pay increase for FY16 \$25,565.00 \$0.00 \$534,437.00 \$1999 - Decision Packages for Discussion	51111 - Salaries - F	ull Time			Amended Balance as of: 5	/31/2016	\$472,690.00
\$61,747.00		10/14/2015	2016-00000111	For Financial Purposes Only -Moving Decision Package Monies	\$36,182.00	\$0.00	\$508,872.00
Section Packages for Discussion Amended Balance as of: 5/31/2016 \$36,182.00 \$36,182.00 \$0.00 \$36,182.00 \$36		05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$25,565.00	\$0.00	\$534,437.00
10/14/2015 2016-0000111 For Financial Purposes Only -Moving Decision Package Monies \$0.00 \$36,182.00 \$0.00 \$					\$61,747.00	\$0.00	\$534,437.00
\$0.00 \$36,182.00 \$0.00	51999 - Decision Pa	ackages for Discussion			Amended Balance as of: 5	/31/2016	\$36,182.00
52010 - Office Supplies 04/11/2016		10/14/2015	2016-00000111	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$36,182.00	\$0.00
04/11/2016 2016-00001545 BA to move \$ from Future Approp - per City Mgr 4.1.16 Fri Memo \$2,350.00 \$0.00 \$3,250.00 \$0.00 \$3,250.00 \$0.00 \$3,250.00 \$0.00 \$3,250.00 \$0.00 \$3,250.00 \$0					\$0.00	\$36,182.00	\$0.00
\$2,350.00 \$0.00 \$3,250.00 69020 - Cap. Mach/Tools/Equip 04/11/2016 2016-00001545 BA to move \$ from Future Approp - per City Mgr 4.1.16 Fri Memo \$12,250.00 \$0.00 \$12,250.00 \$12,250.00 \$0.00 \$12,250.00	52010 - Office Supp	olies			Amended Balance as of: 5	/31/2016	\$900.00
69020 - Cap. Mach/Tools/Equip 04/11/2016 2016-00001545 BA to move \$ from Future Approp - per City Mgr 4.1.16 Fri Memo \$12,250.00 \$12,250.00 \$12,250.00		04/11/2016	2016-00001545	BA to move \$ from Future Approp - per City Mgr 4.1.16 Fri Memo	\$2,350.00	\$0.00	\$3,250.00
04/11/2016 2016-00001545 BA to move \$ from Future Approp - per City Mgr 4.1.16 Fri Memo \$12,250.00 \$0.00 \$12,250.00 \$12,250.00					\$2,350.00	\$0.00	\$3,250.00
\$12,250.00 \$0.00 \$12,250.00	69020 - Cap. Mach/	/Tools/Equip			Amended Balance as of: 5.	/31/2016	\$0.00
		04/11/2016	2016-00001545	BA to move \$ from Future Approp - per City Mgr 4.1.16 Fri Memo	\$12,250.00	\$0.00	\$12,250.00
Division: 362 Water Distribution Totals: \$76,347.00 \$36,182.00					\$12,250.00	\$0.00	\$12,250.00
	Division: 362 Water Distrib	bution Totals:			\$76,347.00	\$36,182.00	

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 368 Meter Reading	g					
51111 - Salaries - Fu	II Time			Amended Balance as of: 5	/31/2016	\$122,535.00
	10/14/2015	2016-00000111	For Financial Purposes Only -Moving Decision Package Monies	\$3,865.00	\$0.00	\$126,400.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$6,326.00	\$0.00	\$132,726.00
				\$10,191.00	\$0.00	\$132,726.00
51999 - Decision Pad	ckages for Discussion			Amended Balance as of: 5	/31/2016	\$3,865.00
	10/14/2015	2016-00000111	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$3,865.00	\$0.00
				\$0.00	\$3,865.00	\$0.00
Division: 368 Meter Readin	g Totals:			\$10,191.00	\$3,865.00	
Fund Totals: Water Fund				\$172,479.00	\$172,479.00	
Fund: 221 Wastewater Fund	I					
Division: 1221 Nondepartm	ental Wastewater Fu	nd				
51140 - Adjustments	for Step/COLA/Othe	r PR Benefits		Amended Balance as of: 5	/31/2016	\$47,387.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$0.00	\$47,387.00	\$0.00
				\$0.00	\$47,387.00	\$0.00
91230 - Transfer to C	IP Program			Amended Balance as of: 5	/31/2016	\$1,350,000.00
	03/17/2016	2016-00001342	BA to Move Funds From Wtr/WW Fut App to 701-7253-62111	\$24,500.00	\$0.00	\$1,374,500.00
				\$24,500.00	\$0.00	\$1,374,500.00
95603 - Transfer to S	treet SRF			Amended Balance as of: 5	/31/2016	\$240,999.00
	04/21/2016	2016-00001648	remove StSRF rev acct bdgt for WW reimb for Drain & Sweep Divs	\$0.00	\$240,999.00	\$0.00
				\$0.00	\$240,999.00	\$0.00
99100 - Future Appro	ppriations			Amended Balance as of: 5	/31/2016	\$83,790.00
	03/17/2016	2016-00001342	BA to Move Funds From Wtr/WW Fut App to 701-7253-62111	\$0.00	\$24,500.00	\$59,290.00
	04/11/2016	2016-00001545	BA to move \$ from Future Approp - per City Mgr 4.1.16 Fri Memo	\$0.00	\$14,200.00	\$45,090.00
				\$0.00	\$38,700.00	\$45,090.00
Division: 1221 Nondepartm	t - I \\\ t - · · · - t - · · \	nd Tatala.		\$24,500.00	\$327,086.00	

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater	r Fund					
Division: 363 Wastew	ater Collection					
51111 - Salarie	s - Full Time			Amended Balance as of: 5/	31/2016	\$370,435.60
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$18,963.00	\$0.00	\$389,398.60
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY17	\$15,432.00	\$0.00	\$404,830.60
				\$34,395.00	\$0.00	\$404,830.60
51999 - Decisio	on Packages for Discussion			Amended Balance as of: 5/	31/2016	\$18,963.00
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$18,963.00	\$0.00
				\$0.00	\$18,963.00	\$0.00
52010 - Office S	Supplies			Amended Balance as of: 5/	31/2016	\$450.00
	04/11/2016	2016-00001545	BA to move \$ from Future Approp - per City Mgr 4.1.16 Fri Memo	\$1,800.00	\$0.00	\$2,250.00
				\$1,800.00	\$0.00	\$2,250.00
52040 - Fuel				Amended Balance as of: 5/	31/2016	\$60,000.00
	05/09/2016	2016-00001798	BA to transfer funds w/in division to cover overage	\$0.00	\$20,000.00	\$40,000.00
				\$0.00	\$20,000.00	\$40,000.00
54040 - Vehicle	e and Equipment Maintenar	псе		Amended Balance as of: 5/	31/2016	\$22,000.00
	05/09/2016	2016-00001798	BA to transfer funds w/in division to cover overage	\$20,000.00	\$0.00	\$42,000.00
				\$20,000.00	\$0.00	\$42,000.00
69020 - Cap. M	fach/Tools/Equip			Amended Balance as of: 5/	31/2016	\$0.00
	04/11/2016	2016-00001545	BA to move \$ from Future Approp - per City Mgr 4.1.16 Fri Memo	\$12,400.00	\$0.00	\$12,400.00
				\$12,400.00	\$0.00	\$12,400.00
Division: 363 Wastew	vater Collection Totals:			\$68,595.00	\$38,963.00	
Division: 364 A J Brow	wn WW Treatment Plant					
51111 - Salarie	s - Full Time			Amended Balance as of: 5/	31/2016	\$175,041.00
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$14,515.00	\$0.00	\$189,556.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY18	\$7,430.00	\$0.00	\$196,986.00
				\$21,945.00	\$0.00	\$196,986.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewa	ter Fund					
Division: 364 A J B	rown WW Treatment Plant					
51999 - Deci	sion Packages for Discussion	ı		Amended Balance as of: 5	5/31/2016	\$14,515.00
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$14,515.00	\$0.00
				\$0.00	\$14,515.00	\$0.00
Division: 364 A J B	rown WW Treatment Plant 1	Totals:		\$21,945.00	\$14,515.00	
Division: 365 N B D	avidson WW Treatment Pla	nt				
51111 - Sala	ries - Full Time			Amended Balance as of: 5	5/31/2016	\$144,850.00
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$11,970.00	\$0.00	\$156,820.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY19	\$7,084.00	\$0.00	\$163,904.00
				\$19,054.00	\$0.00	\$163,904.00
51999 - Deci:	sion Packages for Discussior	า		Amended Balance as of: 5	5/31/2016	\$11,970.00
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$11,970.00	\$0.00
				\$0.00	\$11,970.00	\$0.00
Division: 365 N B D	avidson WW Treatment Pla	nt Totals:		\$19,054.00	\$11,970.00	
Division: 366 Robin	son Creek WW Treatment P	Plant				
51111 - Sala	ries - Full Time			Amended Balance as of: 5	5/31/2016	\$139,825.60
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$11,104.00	\$0.00	\$150,929.60
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY20	\$6,720.00	\$0.00	\$157,649.60
				\$17,824.00	\$0.00	\$157,649.60
51999 - Deci	sion Packages for Discussior	า		Amended Balance as of: 5	5/31/2016	\$11,104.00
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$11,104.00	\$0.00
				\$0.00	\$11,104.00	\$0.00
Division: 366 Robin	son Creek WW Treatment P	Plant Totals:		\$17,824.00	\$11,104.00	
Division: 367 Enviro	onmental Services					
51111 - Sala	ries - Full Time			Amended Balance as of: 5	5/31/2016	\$136,963.00
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$6,647.00	\$0.00	\$143,610.00

Displace Security manufal Services Security manufal	Account	G/L Date	Journal	Description	Increases	Decreases A	Amended Balance
51111 - Salaries - Full Time 2016 00001873 Transfer Budgted Pay increase for FY16 \$6,070 \$0.00 \$149,710 \$1999 - Decision Packages for Discussion Fackages for Packages fo	Fund: 221 Wastewater Fund						
1	Division: 367 Environmenta	l Services					
Signature Sig	51111 - Salaries - Ful	II Time			Amended Balance as of: 5/	31/2016	\$136,963.00
Signature Sign		05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$6,107.00	\$0.00	\$149,717.00
10/14/2015 2016-0000112 For Financial Purposes Only - Moving Decision Package Monies \$0.00 \$6.647.00 \$0.00					\$12,754.00	\$0.00	\$149,717.00
Solid Soli	51999 - Decision Pac	kages for Discussion			Amended Balance as of: 5/	31/2016	\$6,647.00
Division: 367 Environmental Services Totals: \$12,754.00 \$6,647.00		10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$6,647.00	\$0.00
					\$0.00	\$6,647.00	\$0.00
51111 - Salaries - Full Time Amended Balance as of: 5/31/2016 \$0.00 04/01/2016 2016-00001427 BA financial tracking moving Street fund expenses into GF & WW \$450.00 \$0.00 \$450.00 04/01/2016 2016-00001427 BA financial tracking moving Street fund expenses into GF & WW \$32,807.00 \$0.00 \$33,500.00 51130 - Overtime Amended Balance as of: 5/31/2016 \$0.00 \$34,500.00 \$0.00 \$34,500.00 511201 - TMRS Retirement Amended Balance as of: 5/31/2016 \$0.00 \$1,015.00 \$0.00 \$1,015.00 51202 - Health Insurance Amended Balance as of: 5/31/2016 \$0.00 \$5,974.00 \$0.00 51202 - Health Insurance Amended Balance as of: 5/31/2016 \$0.00 \$5,974.00 \$0.00 \$5,974.00 04/01/2016 2016-00001427 BA financial tracking moving Street fund expenses into GF & WW \$5,974.00 \$0.00 \$5,974.00 51202 - Health Insurance Amended Balance as of: 5/31/2016 \$0.00 \$5,974.00 \$0.00 \$5,974.00	Division: 367 Environmenta	l Services Totals:			\$12,754.00	\$6,647.00	
04/01/2016 2016-00001427 BA financial tracking moving Street fund expenses into GF & WW \$450.00 \$0.00 \$450.00 \$0.00 \$450.00 \$0.00 \$450.00 \$0.00 \$33,257.00 \$0.00 \$33,257.00 \$0.00 \$33,257.00 \$0.00 \$33,257.00 \$0.00 \$33,257.00 \$0.00 \$33,257.00 \$0.00 \$33,257.00 \$0.00 \$34,500.00 \$0	Division: 382 Street Sweepi	ing					
04/01/2016 2016-00001427 BA financial tracking moving Street fund expenses into GF & WW \$32,807.00 \$0.00 \$33,257.00 51130 - Overtime \$11,243.00 \$0.00 \$34,500.00 51130 - Overtime Amended Balance as of: 5/31/2016 \$0.00 04/01/2016 2016-00001427 BA financial tracking moving Street fund expenses into GF & WW \$1,015.00 \$0.00 \$1,015.00 51201 - TMRS Retirement Amended Balance as of: 5/31/2016 \$0.00 \$5,974.00 \$0.00 \$5,974.00 51202 - Health Insurance Amended Balance as of: 5/31/2016 \$0.00 \$5,974.00 \$0.00 \$5,974.00 64/01/2016 2016-00001427 BA financial tracking moving Street fund expenses into GF & WW \$5,974.00 \$0.00 \$5,974.00 51202 - Health Insurance Amended Balance as of: 5/31/2016 \$0.00 \$8,967.00 \$0.00 \$8,967.00	51111 - Salaries - Ful	II Time			Amended Balance as of: 5/	31/2016	\$0.00
\$1,243.00 \$0.00 \$34,500.00 \$34,500.00		04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$450.00	\$0.00	\$450.00
\$34,500.00 \$0.00 \$34,500.00		04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$32,807.00	\$0.00	\$33,257.00
Amended Balance as of: 5/31/2016 \$0.00		05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$1,243.00	\$0.00	\$34,500.00
04/01/2016 2016-00001427 BA financial tracking moving Street fund expenses into GF & WW \$1,015.00 \$0.00 \$1,015.00 51201 - TMRS Retirement Amended Balance as of: 5/31/2016 \$0.00 \$5,974.00 \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td>\$34,500.00</td> <td>\$0.00</td> <td>\$34,500.00</td>					\$34,500.00	\$0.00	\$34,500.00
\$1,015.00 \$0.00 \$1,015.00	51130 - Overtime				Amended Balance as of: 5/	31/2016	\$0.00
51201 - TMRS Retirement Amended Balance as of: 5/31/2016 \$0.00 04/01/2016 2016-00001427 BA financial tracking moving Street fund expenses into GF & WW \$5,974.00 \$0.00 \$5,974.00 51202 - Health Insurance Amended Balance as of: 5/31/2016 \$0.00 \$8,967.00 04/01/2016 2016-00001427 BA financial tracking moving Street fund expenses into GF & WW \$8,967.00 \$0.00 \$8,967.00		04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$1,015.00	\$0.00	\$1,015.00
04/01/2016 2016-00001427 BA financial tracking moving Street fund expenses into GF & WW \$5,974.00 \$0.00 \$5,974.00 51202 - Health Insurance Amended Balance as of: 5/31/2016 \$0.00 \$8,967.00 \$0.00 \$8,967.00					\$1,015.00	\$0.00	\$1,015.00
\$5,974.00 \$0.00 \$5,974.00 51202 - Health Insurance Amended Balance as of: 5/31/2016 \$0.00 04/01/2016 2016-00001427 BA financial tracking moving Street fund expenses into GF & WW \$8,967.00 \$0.00 \$8,967.00	51201 - TMRS Retire	ment			Amended Balance as of: 5/	31/2016	\$0.00
51202 - Health Insurance Amended Balance as of: 5/31/2016 \$0.00 04/01/2016 2016-00001427 BA financial tracking moving Street fund expenses into GF & WW \$8,967.00 \$0.00 \$8,967.00		04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$5,974.00	\$0.00	\$5,974.00
04/01/2016 2016-00001427 BA financial tracking moving Street fund expenses into GF & WW \$8,967.00 \$0.00 \$8,967.00					\$5,974.00	\$0.00	\$5,974.00
	51202 - Health Insura	ance			Amended Balance as of: 5/	31/2016	\$0.00
\$8,967.00 \$0.00 \$8,967.00		04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$8,967.00	\$0.00	\$8,967.00
					\$8,967.00	\$0.00	\$8,967.00

Account	G/L Date	Journal	Description	Increases	Decreases A	Amended Balance
Fund: 221 Wastewater Fund						
Division: 382 Street Sweepin	ng					
51204 - Workers Com	np Insur			Amended Balance as of: 5/3	1/2016	\$0.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$692.00	\$0.00	\$692.00
				\$692.00	\$0.00	\$692.00
51205 - Medicare Tax				Amended Balance as of: 5/3	1/2016	\$0.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$497.00	\$0.00	\$497.00
				\$497.00	\$0.00	\$497.00
51206 - Unemployme	nt Comp Insur			Amended Balance as of: 5/3	1/2016	\$0.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$11.00	\$0.00	\$11.00
				\$11.00	\$0.00	\$11.00
52030 - Clothing				Amended Balance as of: 5/3	1/2016	\$0.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$773.00	\$0.00	\$773.00
				\$773.00	\$0.00	\$773.00
52031 - Clothing - Sat	fety Gear			Amended Balance as of: 5/3	1/2016	\$0.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$125.00	\$0.00	\$125.00
				\$125.00	\$0.00	\$125.00
52040 - Fuel				Amended Balance as of: 5/3	1/2016	\$0.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$10,000.00	\$0.00	\$10,000.00
				\$10,000.00	\$0.00	\$10,000.00
52060 - Cleaning Sup	plies			Amended Balance as of: 5/3	1/2016	\$0.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$25.00	\$0.00	\$25.00
				\$25.00	\$0.00	\$25.00
54040 - Vehicle and E	Equipment Maintena	nce		Amended Balance as of: 5/3	1/2016	\$0.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$13,000.00	\$0.00	\$13,000.00
				\$13,000.00	\$0.00	\$13,000.00

Fund 22 Wasdewate Fund Street Str	Account	G/L Date	Journal	Description	Increases Decreas	es Amended Balance
Division: 384 Drainage Maintenance	Fund: 221 Wastewater Fund	d				
Still Salarios - Full Time	Division: 382 Street Sweep	ing Totals:			\$75,579.00 \$0.	00
Mode	Division: 384 Drainage Mai	ntenance				
\$1212 \$121	51111 - Salaries - Fu	ıll Time			Amended Balance as of: 5/31/2016	\$0.00
Section Sect		04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$83,286.00 \$0.	00 \$83,286.00
S1121 - Longevity		05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$3,371.00 \$0.	00 \$86,657.00
\$130 - Overtime \$130 - Ove					\$86,657.00 \$0.	00 \$86,657.00
State Stat	51121 - Longevity				Amended Balance as of: 5/31/2016	\$0.00
Amended Balance as of: 5/31/2016 \$0.00 \$		04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$550.00 \$0.	00 \$550.00
Manage M					\$550.00 \$0.	00 \$550.00
S1201 - TMRS Retirement S1201 - Mended Balance as of: 5/31/2016 S0.00 S15,144.00 S0.00 S15,144.00 S1201 - Mended Balance as of: 5/31/2016 S0.00 S15,144.00 S0.00 S15,144.00 S1201 - Mended Balance as of: 5/31/2016 S0.00 S1201 - Mended Balance as of: 5/31/2016 S0.00 S26,608.00 S2	51130 - Overtime				Amended Balance as of: 5/31/2016	\$0.00
S1201 - TMRS Retirement		04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$3,045.00 \$0.	00 \$3,045.00
104/01/2016 2016-00001416 BA financial tracking to move Street fund expenses into GF & WW \$15,144.00 \$0.00 \$15,144.00 \$1					\$3,045.00 \$0.	00 \$3,045.00
\$15,144.00 \$0.00 \$15,144.00 \$0.00 \$15,144.00 \$0.00 \$15,144.00 \$0.00 \$15,144.00 \$0.00 \$15,144.00 \$0.00 \$15,144.00 \$0.00 \$15,144.00 \$0.00 \$15,144.00 \$0.00 \$15,144.00 \$15,146.00 \$15,144.00 \$15,146.0	51201 - TMRS Retire	ement			Amended Balance as of: 5/31/2016	\$0.00
S1202 - Health Insurance Amended Balance as of: 5/31/2016 \$0.00 \$0.00 \$26,608.00 \$26,608.00		04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$15,144.00 \$0.	00 \$15,144.00
04/01/2016 2016-00001416 BA financial tracking to move Street fund expenses into GF & WW \$26,608.00 \$0.00 \$26,608.00 \$26,					\$15,144.00 \$0.	00 \$15,144.00
\$26,608.00 \$0.00 \$26,608.00 \$0.00 \$26,608.00 \$0.00 \$26,608.00 \$0.00 \$26,608.00 \$0.00 \$26,608.00 \$0.00 \$26,608.00 \$0.00 \$26,608.00 \$0.00 \$26,608.00 \$0.00 \$26,608.00 \$0.00 \$0.00 \$0.00 \$1,757.00 \$1,757.00 \$1,757.00 \$1,757.00 \$1,757.00 \$1,757.00 \$1,757.00 \$1,757.00 \$1,757.00 \$1,757.00 \$1	51202 - Health Insur	ance			Amended Balance as of: 5/31/2016	\$0.00
51204 - Workers Comp Insur 04/01/2016 2016-00001416 BA financial tracking to move Street fund expenses into GF & WW \$1,757.00 \$0.00 \$1,757.00 \$1,757.00 \$0.00 \$1,757.00 \$0.00 \$1,757.00 \$1205 - Medicare Tax Amended Balance as of: 5/31/2016 \$0.00 \$0.00 \$1,260.00 \$1,260.00		04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$26,608.00 \$0.	00 \$26,608.00
04/01/2016 2016-00001416 BA financial tracking to move Street fund expenses into GF & WW \$1,757.00 \$0.00 \$1,757.00 \$1,757.00 \$0.00 \$0.00 \$1,757.00 \$0.00 \$0.00 \$1,757.00 \$0.00 \$0.00 \$1,757.00 \$0.00 \$0.00 \$1,757.00 \$0.00 \$0.00 \$1,757.00 \$0.00 \$0.00 \$1,757.00 \$0.00 \$0.00 \$1,757.00 \$0.00 \$0.00 \$1,757.00 \$0.00 \$0.00 \$1,757.00 \$0.00 \$0.00 \$1,757.00 \$0.00 \$0.00 \$1,757.00 \$0.00 \$0.00 \$1,757.00 \$0.00 \$0.00 \$1,757.00 \$0.00					\$26,608.00 \$0.	00 \$26,608.00
\$1,757.00 \$0.00 \$1,757.00 51205 - Medicare Tax Amended Balance as of: 5/31/2016 \$0.00 04/01/2016 2016-00001416 BA financial tracking to move Street fund expenses into GF & WW \$1,260.00 \$0.00 \$1,260.00	51204 - Workers Cor	mp Insur			Amended Balance as of: 5/31/2016	\$0.00
51205 - Medicare Tax Amended Balance as of: 5/31/2016 \$0.00 04/01/2016 2016-00001416 BA financial tracking to move Street fund expenses into GF & WW \$1,260.00 \$0.00 \$1,260.00		04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$1,757.00 \$0.	00 \$1,757.00
04/01/2016 2016-00001416 BA financial tracking to move Street fund expenses into GF & WW \$1,260.00 \$0.00 \$1,260.00					\$1,757.00 \$0.	00 \$1,757.00
	51205 - Medicare Ta	х			Amended Balance as of: 5/31/2016	\$0.00
\$1,260.00 \$0.00 \$1,260.00		04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$1,260.00 \$0.	00 \$1,260.00
					\$1,260.00 \$0.	00 \$1,260.00

Division: 384 Drainage Maintenance	Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
S1206 - Unemployment Comp Insur	Fund: 221 Wastewater Fund	nd					
\$100 \$100	Division: 384 Drainage Ma	aintenance					
Section Sect	51206 - Unemployn	nent Comp Insur			Amended Balance as of: 5/3	31/2016	\$0.00
Amended Balance as of: \$31/2016 \$0.00 \$0		04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$31.00	\$0.00	\$31.00
\$2,319.00 \$0.00 \$2,010.00 \$2,010.0					\$31.00	\$0.00	\$31.00
\$2,319.00 \$0,000 \$2,319.	52030 - Clothing				Amended Balance as of: 5/3	31/2016	\$0.00
S2031 - Clothing - Safety Gear		04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$2,319.00	\$0.00	\$2,319.00
\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					\$2,319.00	\$0.00	\$2,319.00
\$912.00 \$0.00 \$912.0	52031 - Clothing - S	Safety Gear			Amended Balance as of: 5/3	31/2016	\$0.00
Amended Balance as of: 5/31/2016 \$0.00 \$		04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$912.00	\$0.00	\$912.00
\$5,500.00 \$0.00 \$5,500.00 \$0.00 \$5,500.00 \$0.00 \$5,500.00 \$0.00 \$5,500.00 \$0.00 \$5,500.00 \$0.00 \$5,500.00 \$0.00 \$5,500.00 \$0.00 \$5,500.00 \$0.00 \$5,500.00 \$0.00 \$5,500.00 \$0.00 \$5,500.00 \$0.00 \$5,500.00 \$0.00 \$5,500.00 \$0.0					\$912.00	\$0.00	\$912.00
\$5,00.0 \$0.00 \$5,00.00 \$0.00 \$5,00.00 \$0.00 \$5,00.00 \$0.00 \$5,00.00 \$0.00	52040 - Fuel				Amended Balance as of: 5/3	31/2016	\$0.00
S2050 - Minor Tools/Instruments		04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$5,500.00	\$0.00	\$5,500.00
2016-00001416 BA financial tracking to move Street fund expenses into GF & WW \$200.00 \$0.00 \$200					\$5,500.00	\$0.00	\$5,500.00
\$200.00 \$0.00 \$200.0	52050 - Minor Tools	s/Instruments			Amended Balance as of: 5/3	31/2016	\$0.00
Second - Cleaning Supplies Amended Balance as of: 5/31/2016 \$0.00		04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$200.00	\$0.00	\$200.00
04/01/2016 2016-00001416 BA financial tracking to move Street fund expenses into GF & WW \$100.00 \$0.00 \$100.00 \$					\$200.00	\$0.00	\$200.00
\$100.00 \$0.00 \$100.00 \$100.00 \$2010.00 \$100.	52060 - Cleaning Si	upplies			Amended Balance as of: 5/3	31/2016	\$0.00
52130 - Other Supplies O4/01/2016 2016-00001416 BA financial tracking to move Street fund expenses into GF & WW \$200.00		04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$100.00	\$0.00	\$100.00
04/01/2016 2016-00001416 BA financial tracking to move Street fund expenses into GF & WW \$200.00 \$0.00 \$200.00 52200 - Non Capital Equipment Purchases Amended Balance as of: 5/31/2016 \$0.00 \$0.00 \$0.00 \$0.00 04/01/2016 2016-00001416 BA financial tracking to move Street fund expenses into GF & WW \$800.00 \$0.00 \$800.00					\$100.00	\$0.00	\$100.00
52200 - Non Capital Equipment Purchases Amended Balance as of: 5/31/2016 \$0.00 \$200.00 04/01/2016 2016-00001416 BA financial tracking to move Street fund expenses into GF & WW \$800.00 \$0.00 \$800.00	52130 - Other Supp	olies			Amended Balance as of: 5/3	31/2016	\$0.00
52200 - Non Capital Equipment Purchases 04/01/2016 2016-00001416 BA financial tracking to move Street fund expenses into GF & WW \$800.00 \$0.00 \$800.00		04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$200.00	\$0.00	\$200.00
04/01/2016 2016-00001416 BA financial tracking to move Street fund expenses into GF & WW \$800.00 \$0.00 \$800.00					\$200.00	\$0.00	\$200.00
	52200 - Non Capita	l Equipment Purchases	;		Amended Balance as of: 5/3	31/2016	\$0.00
\$800.00 \$0.00 \$800.00		04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$800.00	\$0.00	\$800.00
					\$800.00	\$0.00	\$800.00

A policy 2016 20	Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Salio - Drainage Maintenance	Fund: 221 Wastewater F	und					
April 2016 2016 20016 36 A financial tracking to move Street fund expenses into GF & W \$15,000.00 \$0.00 \$15,000.00 \$1	Division: 384 Drainage	Maintenance					
Section Sect	53110 - Drainage	e Maintenance			Amended Balance as of: 5	/31/2016	\$0.00
S4020 - Maint - Mach/Tools/Instruments		04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$15,000.00	\$0.00	\$15,000.00
Add					\$15,000.00	\$0.00	\$15,000.00
Square S	54020 - Maint - M	Mach/Tools/Instruments			Amended Balance as of: 5	/31/2016	\$0.00
Section - Vehicle and Equipment Maintenance Section		04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$300.00	\$0.00	\$300.00
Same content Same					\$300.00	\$0.00	\$300.00
Same	54040 - Vehicle a	and Equipment Maintena	nce		Amended Balance as of: 5	/31/2016	\$0.00
Amended Balance as of: 5/31/2016 \$0.00 \$		04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$3,300.00	\$0.00	\$3,300.00
Alignate					\$3,300.00	\$0.00	\$3,300.00
Second S	55080 - Travel &	Training			Amended Balance as of: 5	/31/2016	\$0.00
Fund Totals: Wastewater Fund		04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$500.00	\$0.00	\$500.00
Fund Totals: Wastewater Fund: 224 Solid Waste Fund: 224 Nondepartmental Solid Waste Fund: 224 No					\$500.00	\$0.00	\$500.00
Fund: 224 Solid Waste Fund 43302 - Bond/CO Premium Proceeds 10/15/2015 2016-00001031 BA - acctg purposes-Prem rcvd used for Issue Costs SW Debt Issue 10/15/2015 2016-00001031 BA - acctg purposes-Prem rcvd used for Issue Costs SW Debt Issue 51140 - Adjustments for Step/COLA/Other PR Benefits 51140 - Adjustments for Step/COLA/Other PR Benefits 68200 - Debt Issue Costs 10/15/2015 2016-00001031 BA - acctg purposes-Prem rcvd used for Issue Costs SW Debt Issue 10/15/2015 2016-00001031 BA - acctg purposes-Prem rcvd used for Issue Costs SW Debt Issue 10/15/2015 2016-00001031 BA - acctg purposes-Prem rcvd used for Issue Costs SW Debt Issue 10/15/2015 2016-00001031 BA - acctg purposes-Prem rcvd used for Issue Costs SW Debt Issue 10/15/2015 2016-00001031 BA - acctg purposes-Prem rcvd used for Issue Costs SW Debt Issue 10/15/2015 2016-00001031 BA - acctg purposes-Prem rcvd used for Issue Costs SW Debt Issue 10/15/2015 2016-00001031 BA - acctg purposes-Prem rcvd used for Issue Costs SW Debt Issue 10/15/2015 2016-00001031 BA - acctg purposes-Prem rcvd used for Issue Costs SW Debt Issue	Division: 384 Drainage	Maintenance Totals:			\$164,183.00	\$0.00	
Amended Balance as of: 5/31/2016 \$0.00	Fund Totals: Wastewat	ter Fund			\$404,434.00	\$410,285.00	
10/15/2015 2016-00001031 BA - acctg purposes-Prem rcvd used for Issue Costs SW Debt Issue \$101,275.00 \$0.00 \$0.00	Fund: 224 Solid Waste F	Fund					
Sind	43302 - Bond/CC	Premium Proceeds			Amended Balance as of: 5	/31/2016	\$0.00
Division: 1224 Nondepartmental Solid Waste Fund Step/COLA/Other PR Benefits Amended Balance as of: 5/31/2016 \$49,115.00 \$49,115.00 \$0.00 \$49,115.00 \$0.00 \$49,115.00 \$0.00 \$49,115.00 \$0.00 \$49,115.00 \$0.00 \$49,115.00 \$0.00 \$49,115.00 \$0.00 \$49,115.00 \$0.00 \$49,115.00 \$0.00 \$49,115.00 \$0.00 \$49,115.00 \$0.00 \$49,115.00 \$0.00 \$101,275.00 \$0		10/15/2015	2016-00001031	BA - acctg purposes-Prem rcvd used for Issue Costs SW Debt Issue	\$101,275.00	\$0.00	\$101,275.00
51140 - Adjustments for Step/COLA/Other PR Benefits Amended Balance as of: 5/31/2016 \$49,115.00 905/19/2016 2016-00001873 Transfer Budgted Pay increase for FY16 \$0.00 \$49,115.00 \$0.00 88200 - Debt Issue Costs Amended Balance as of: 5/31/2016 \$0.00 Amended Balance as of: 5/31/2016 \$0.00 4 July 15/2015 2016-00001031 BA - acctg purposes-Prem rcvd used for Issue Costs SW Debt Issue \$101,275.00 \$0.00 \$101,275.00 \$101,275.00 \$0.00 \$101,275.00 \$0.00 \$101,275.00					\$101,275.00	\$0.00	\$101,275.00
05/19/2016 2016-00001873 Transfer Budgted Pay increase for FY16 \$0.00 \$49,115.00 \$0.	Division: 1224 Nondepa	artmental Solid Waste Fu	ınd				
88200 - Debt Issue Costs Amended Balance as of: 5/31/2016 \$0.00 10/15/2015 2016-00001031 BA - acctg purposes-Prem rcvd used for Issue Costs SW Debt Issue \$101,275.00 \$0.00 \$101,275.00 \$101,275.00 \$0.00 \$101,275.00	51140 - Adjustme	ents for Step/COLA/Othe	er PR Benefits		Amended Balance as of: 5	/31/2016	\$49,115.00
88200 - Debt Issue Costs Amended Balance as of: 5/31/2016 \$0.00 10/15/2015 2016-00001031 BA - acctg purposes-Prem rcvd used for Issue Costs SW Debt Issue \$101,275.00 \$0.00 \$101,275.00 \$101,275.00 \$0.00 \$101,275.00		05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$0.00	\$49,115.00	\$0.00
10/15/2015 2016-00001031 BA - acctg purposes-Prem rcvd used for Issue Costs SW Debt Issue \$101,275.00 \$0.00 \$101,275.00 \$101,275.00 \$0.00 \$101,275.00					\$0.00	\$49,115.00	\$0.00
\$101,275.00 \$0.00 \$101,275.00	88200 - Debt Issu	ue Costs			Amended Balance as of: 5	/31/2016	\$0.00
		10/15/2015	2016-00001031	BA - acctg purposes-Prem rcvd used for Issue Costs SW Debt Issue	\$101,275.00	\$0.00	\$101,275.00
Division: 1224 Nondepartmental Solid Waste Fund Totals: \$101,275.00 \$49,115.00					\$101,275.00	\$0.00	\$101,275.00
	Division: 1224 Nondepa	artmental Solid Waste Fu	ind Totals:		\$101,275.00	\$49,115.00	

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Wast	te Fund					
Division: 373 Commo	ercial Collection					
51111 - Salarie	es - Full Time			Amended Balance as of: 5/3	31/2016	\$238,144.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$12,045.00	\$0.00	\$250,189.00
				\$12,045.00	\$0.00	\$250,189.00
Division: 373 Commo	ercial Collection Totals:			\$12,045.00	\$0.00	
Division: 374 Solid W	Vaste Disposal					
51111 - Salarie	es - Full Time			Amended Balance as of: 5/3	31/2016	\$334,265.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$20,822.00	\$0.00	\$355,087.00
				\$20,822.00	\$0.00	\$355,087.00
55550 - Waste	e Disposal Contract			Amended Balance as of: 5/3	31/2016	\$700,000.00
	10/12/2015	2016-00000094	Transfer funds to Correct Acct # for purchase	\$0.00	\$9,706.00	\$690,294.00
				\$0.00	\$9,706.00	\$690,294.00
69020 - Cap. N	Mach/Tools/Equip			Amended Balance as of: 5/3	31/2016	\$0.00
	10/12/2015	2016-00000094	Transfer funds to Correct Acct # for purchase	\$9,706.00	\$0.00	\$9,706.00
				\$9,706.00	\$0.00	\$9,706.00
Division: 374 Solid W	Vaste Disposal Totals:			\$30,528.00	\$9,706.00	
Division: 375 Reside	ential Collection					
51111 - Salarie	es - Full Time			Amended Balance as of: 5/3	31/2016	\$258,264.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$14,461.00	\$0.00	\$272,725.00
				\$14,461.00	\$0.00	\$272,725.00
Division: 375 Reside	ential Collection Totals:			\$14,461.00	\$0.00	
Division: 377 Recycli	ling					
51111 - Salarie	es - Full Time			Amended Balance as of: 5/3	31/2016	\$33,272.46
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$1,787.00	\$0.00	\$35,059.46
				\$1,787.00	\$0.00	\$35,059.46
Division: 377 Recycli	ling Totals:			\$1,787.00	\$0.00	
Fund Totals: Solid W	Vaste Fund			\$261,371.00	\$58,821.00	

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 306 Capital Equ	ipment Fund					
43401 - Charge	e to General Fund			Amended Balance as of: 5	/31/2016	\$280,164.00
	04/30/2016	2016-00001788	Move budget due to Fund 603 being put into Fund 101 and Fund 221	\$140,393.00	\$0.00	\$420,557.00
				\$140,393.00	\$0.00	\$420,557.00
43402 - Charge	e to Street SRF			Amended Balance as of: 5	/31/2016	\$200,393.00
	04/30/2016	2016-00001788	Move budget due to Fund 603 being put into Fund 101 and Fund 221	\$0.00	\$200,393.00	\$0.00
				\$0.00	\$200,393.00	\$0.00
43404 - Charge	e to Wstwtr Fund			Amended Balance as of: 5	/31/2016	\$88,273.00
	04/30/2016	2016-00001788	Move budget due to Fund 603 being put into Fund 101 and Fund 221	\$60,000.00	\$0.00	\$148,273.00
				\$60,000.00	\$0.00	\$148,273.00
Fund Totals: Capital	Equipment Fund			\$200,393.00	\$200,393.00	
Fund: 309 Computer E	Equip. Replacement Fund					
43401 - Charge	e to General Fund			Amended Balance as of: 5/31/2016		\$50,300.00
	04/30/2016	2016-00001785	Move budget due to Fund 603 being placed into Fund 101	\$7,500.00	\$0.00	\$57,800.00
				\$7,500.00	\$0.00	\$57,800.00
43402 - Charge	e to Street SRF			Amended Balance as of: 5	/31/2016	\$7,500.00
	04/30/2016	2016-00001785	Move budget due to Fund 603 being placed into Fund 101	\$0.00	\$7,500.00	\$0.00
				\$0.00	\$7,500.00	\$0.00
Division: 655 IT Com	puter/Software Equipment					
69020 - Cap. M	fach/Tools/Equip			Amended Balance as of: 5	/31/2016	\$75,000.00
	10/14/2015	2016-00000109	For Financial Purposes Only -Moving Decision Package Monies	\$46,500.00	\$0.00	\$121,500.00
				\$46,500.00	\$0.00	\$121,500.00
69999 - Decisio	on Packages for Discussion			Amended Balance as of: 5	/31/2016	\$46,500.00
	10/14/2015	2016-00000109	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$46,500.00	\$0.00
				\$0.00	\$46,500.00	\$0.00
Division: 655 IT Com	puter/Software Equipment T	otals:		\$46,500.00	\$46,500.00	
Fund Totals: Comput	ter Equip. Replacement Fu	ınd		\$54,000.00	\$54,000.00	

Fund: 603 Street SRF 41301 - Franchise - Electrical 04/21/2016	\$1,425,000.00 \$0.00 \$0.00 \$210,000.00 \$0.00
04/21/2016 2016-00001647 move StSRF rev accts bdgts to GF - St now acctd for in GF \$0.00 \$1,425,000.00 \$0.00 \$1,425,000.00 41302 - Franchise - Telephone Amended Balance as of: 5/31/2016 04/21/2016 2016-00001647 move StSRF rev accts bdgts to GF - St now acctd for in GF \$0.00 \$210,000.00	\$0.00 \$0.00 \$210,000.00
\$0.00 \$1,425,000.00 41302 - Franchise - Telephone Amended Balance as of: 5/31/2016 04/21/2016 2016-00001647 move StSRF rev accts bdgts to GF - St now acctd for in GF \$0.00 \$1,425,000.00 Amended Balance as of: 5/31/2016 \$0.00 \$210,000.00	\$0.00 \$210,000.00
41302 - Franchise - Telephone 04/21/2016 2016-00001647 move StSRF rev accts bdgts to GF - St now acctd for in GF \$0.00 \$210,000.00	\$210,000.00
04/21/2016 2016-00001647 move StSRF rev accts bdgts to GF - St now acctd for in GF \$0.00 \$210,000.00	
	\$0.00
\$0.00 \$210,000.00	
<u></u>	\$0.00
41303 - Franchise - Gas Amended Balance as of: 5/31/2016	\$160,000.00
04/21/2016 2016-00001647 move StSRF rev accts bdgts to GF - St now acctd for in GF \$0.00 \$160,000.00	\$0.00
\$0.00 \$160,000.00	\$0.00
41304 - Franchise - Telecable Amended Balance as of: 5/31/2016	\$300,000.00
04/21/2016 2016-00001647 move StSRF rev accts bdgts to GF - St now acctd for in GF \$0.00 \$300,000.00	\$0.00
\$0.00 \$300,000.00	\$0.00
41305 - Water Fund - Use of Right of Way Amended Balance as of: 5/31/2016	\$548,623.00
04/21/2016 2016-00001647 move StSRF rev accts bdgts to GF - St now acctd for in GF \$0.00 \$548,623.00	\$0.00
\$0.00 \$548,623.00	\$0.00
41306 - WW Fund - Use of Right of Way Amended Balance as of: 5/31/2016	\$300,326.00
04/21/2016 2016-00001647 move StSRF rev accts bdgts to GF - St now acctd for in GF \$0.00 \$300,326.00	\$0.00
\$0.00 \$300,326.00	\$0.00
41307 - Solid Waste-Use of Right of Way Amended Balance as of: 5/31/2016	\$170,853.00
04/21/2016 2016-00001647 move StSRF rev accts bdgts to GF - St now acctd for in GF \$0.00 \$170,853.00	\$0.00
\$0.00 \$170,853.00	\$0.00
41915 - Driveway & Culvert Amended Balance as of: 5/31/2016	\$3,000.00
04/21/2016 2016-00001647 move StSRF rev accts bdgts to GF - St now acctd for in GF \$0.00 \$3,000.00	\$0.00
\$0.00 \$3,000.00	\$0.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
41916 - Use of C	City Equipment or Labor			Amended Balance as of: 5/	31/2016	\$40,000.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$0.00	\$40,000.00	\$0.00
				\$0.00	\$40,000.00	\$0.00
42602 - Interest	Income			Amended Balance as of: 5/	31/2016	\$2,000.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$0.00	\$2,000.00	\$0.00
				\$0.00	\$2,000.00	\$0.00
43201 - Miscella	aneous Revenues			Amended Balance as of: 5/31/2016		\$1,000.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$0.00	\$1,000.00	\$0.00
				\$0.00	\$1,000.00	\$0.00
43404 - Charge	43404 - Charge to Wstwtr Fund			Amended Balance as of: 5/	31/2016	\$240,999.00
	04/21/2016	2016-00001648	remove StSRF rev acct bdgt for WW reimb for Drain & Sweep Divs	\$0.00	\$240,999.00	\$0.00
				\$0.00	\$240,999.00	\$0.00
Division: 1603 Nondep	partmental Street Fund					
51140 - Adjustm	nents for Step/COLA/Othe	r PR Benefits		Amended Balance as of: 5/	31/2016	\$28,718.00
	04/01/2016	2016-00001400	BA-financial tracking moving Street fund expenses into GF & WW	\$0.00	\$28,718.00	\$0.00
				\$0.00	\$28,718.00	\$0.00
56012 - Insurand	ce - Fleet			Amended Balance as of: 5/	31/2016	\$14,300.00
	04/01/2016	2016-00001400	BA-financial tracking moving Street fund expenses into GF & WW	\$0.00	\$14,300.00	\$0.00
				\$0.00	\$14,300.00	\$0.00
56060 - Retiree	Health Insur Premiums			Amended Balance as of: 5/	31/2016	\$44,000.00
	04/01/2016	2016-00001400	BA-financial tracking moving Street fund expenses into GF & WW	\$0.00	\$44,000.00	\$0.00
				\$0.00	\$44,000.00	\$0.00
91240 - Transfer	r to General Fund			Amended Balance as of: 5/	31/2016	\$4,000.00
	04/21/2016	2016-00001649	clr Adm O/H bdgts in StSRF and reduce rev accts bdgts in GF	\$0.00	\$4,000.00	\$0.00
				\$0.00	\$4,000.00	\$0.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 1603 Nondepartme	ntal Street Fund					
93170 - Admin Cost F	Reimburse - General			Amended Balance as of:	5/31/2016	\$238,989.00
	04/21/2016	2016-00001649	clr Adm O/H bdgts in StSRF and reduce rev accts bdgts in GF	\$0.00	\$238,989.00	\$0.00
				\$0.00	\$238,989.00	\$0.00
93388 - Admin Costs	Fleet			Amended Balance as of:	5/31/2016	\$54,036.00
	04/21/2016	2016-00001649	clr Adm O/H bdgts in StSRF and reduce rev accts bdgts in GF	\$0.00	\$54,036.00	\$0.00
	04/21/2010	2010-00001043	on Adm O/11 buggs in Oto 11. and reduce 169 acces buggs in an	\$0.00	\$54,036.00	\$0.00
				Ψ0.00	Ψ0-4,000.00	Ψ0.00
93640 - Admin Costs	93640 - Admin Costs IT Operations			Amended Balance as of:	5/31/2016	\$65,898.00
	04/21/2016	2016-00001649	clr Adm O/H bdgts in StSRF and reduce rev accts bdgts in GF	\$0.00	\$65,898.00	\$0.00
				\$0.00	\$65,898.00	\$0.00
93720 - Admin Costs	93720 - Admin Costs Plan/Develop			Amended Balance as of: 5/31/2016		\$294,875.00
	04/21/2016	2016-00001649	clr Adm O/H bdgts in StSRF and reduce rev accts bdgts in GF	\$0.00	\$294,875.00	\$0.00
				\$0.00	\$294,875.00	\$0.00
						_
94306 - Transfer - Equ	uip Replace Fund			Amended Balance as of:	5/31/2016	\$200,393.00
	04/01/2016	2016-00001400	BA-financial tracking moving Street fund expenses into GF & WW	\$0.00	\$200,393.00	\$0.00
				\$0.00	\$200,393.00	\$0.00
94309 - Transfer - Cor	mputer Replace Fd			Amended Balance as of:	5/31/2016	\$7,500.00
	04/01/2016	2016-00001400	BA-financial tracking moving Street fund expenses into GF & WW	\$0.00	\$7,500.00	\$0.00
				\$0.00	\$7,500.00	\$0.00
99100 - Future Approp	oriations			Amended Balance as of:	5/31/2016	\$129,645.00
	04/01/2016	2016-00001400	BA-financial tracking moving Street fund expenses into GF & WW	\$0.00	\$129,645.00	\$0.00
				\$0.00	\$129,645.00	\$0.00
Division: 1603 Nondepartme	ntal Street Fund Total	ls:		\$0.00	\$1,082,354.00	

ccount	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
ınd: 603 Street SRF						
Division: 323 Streets						
51111 - Salaries - F	ull Time			Amended Balance as of: 5/31	/2016	\$450,517.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$450,517.00	\$0.00
				\$0.00	\$450,517.00	\$0.00
51115 - Seasonal				Amended Balance as of: 5/31	/2016	\$46,589.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$46,589.00	\$0.00
				\$0.00	\$46,589.00	\$0.00
51121 - Longevity				Amended Balance as of: 5/31	/2016	\$7,298.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$7,298.00	\$0.00
				\$0.00	\$7,298.00	\$0.00
51130 - Overtime				Amended Balance as of: 5/31/2016		\$13,195.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$13,195.00	\$0.00
				\$0.00	\$13,195.00	\$0.00
51201 - TMRS Reti	rement			Amended Balance as of: 5/31/2016		\$82,097.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$82,097.00	\$0.00
				\$0.00	\$82,097.00	\$0.00
51202 - Health Insu	irance			Amended Balance as of: 5/31	/2016	\$98,365.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$98,365.00	\$0.00
				\$0.00	\$98,365.00	\$0.00
51204 - Workers Co	omp Insur			Amended Balance as of: 5/31	/2016	\$8,097.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$8,097.00	\$0.00
				\$0.00	\$8,097.00	\$0.00
51205 - Medicare T	ax			Amended Balance as of: 5/31	/2016	\$7,506.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$7,506.00	\$0.00
				\$0.00	\$7,506.00	\$0.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 323 Streets						
51206 - Unemployr	ment Comp Insur			Amended Balance as of: 5/3	31/2016	\$125.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$125.00	\$0.00
				\$0.00	\$125.00	\$0.00
52010 - Office Sup	plies			Amended Balance as of: 5/3	31/2016	\$300.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$300.00	\$0.00
				\$0.00	\$300.00	\$0.00
52030 - Clothing				Amended Balance as of: 5/3	31/2016	\$9,276.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$9,276.00	\$0.00
				\$0.00	\$9,276.00	\$0.00
52031 - Clothing - 9	52031 - Clothing - Safety Gear			Amended Balance as of: 5/3	31/2016	\$3,648.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$3,648.00	\$0.00
				\$0.00	\$3,648.00	\$0.00
52040 - Fuel				Amended Balance as of: 5/3	31/2016	\$75,000.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$75,000.00	\$0.00
				\$0.00	\$75,000.00	\$0.00
52050 - Minor Tools	s/Instruments			Amended Balance as of: 5/3	31/2016	\$2,400.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$2,400.00	\$0.00
				\$0.00	\$2,400.00	\$0.00
52060 - Cleaning S	Supplies			Amended Balance as of: 5/3	31/2016	\$1,000.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$1,000.00	\$0.00
				\$0.00	\$1,000.00	\$0.00
52070 - Chemical S	Supplies			Amended Balance as of: 5/3	31/2016	\$700.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$700.00	\$0.00
				\$0.00	\$700.00	\$0.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 323 Streets						
52100 - Traffic Supplie	s			Amended Balance as of: 5/	/31/2016	\$19,000.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$19,000.00	\$0.00
				\$0.00	\$19,000.00	\$0.00
52130 - Other Supplies	3			Amended Balance as of: 5/	/31/2016	\$600.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$600.00	\$0.00
				\$0.00	\$600.00	\$0.00
52200 - Non Capital Ed	quipment Purchases			Amended Balance as of: 5/	/31/2016	\$6,000.00
	10/01/2015	2016-00000012	For Financial Purposes Only-Moving Decision Package Monies	\$15,000.00	\$0.00	\$21,000.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$21,000.00	\$0.00
				\$15,000.00	\$21,000.00	\$0.00
52999 - Decision Pack	ages for Discussion			Amended Balance as of: 5/	/31/2016	\$15,000.00
	10/01/2015	2016-00000012	For Financial Purposes Only-Moving Decision Package Monies	\$0.00	\$15,000.00	\$0.00
				\$0.00	\$15,000.00	\$0.00
53050 - Maint-Street/C	urbs/Gutters			Amended Balance as of: 5/	/31/2016	\$180,000.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$180,000.00	\$0.00
				\$0.00	\$180,000.00	\$0.00
53051 - Street Infrastru	ucture Project			Amended Balance as of: 5/	/31/2016	\$662,013.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$662,013.00	\$0.00
				\$0.00	\$662,013.00	\$0.00
53053 - Street Lighting	I			Amended Balance as of: 5/	/31/2016	\$1,000.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$1,000.00	\$0.00
				\$0.00	\$1,000.00	\$0.00

ccount	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
und: 603 Street SRF						
Division: 323 Streets						
53160 - Sidewalks	Maintenance			Amended Balance as of: 5/31/3	2016	\$5,000.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$5,000.00	\$0.00
				\$0.00	\$5,000.00	\$0.00
53170 - Street Sigr	n Replacement			Amended Balance as of: 5/31/2	2016	\$15,000.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$15,000.00	\$0.00
				\$0.00	\$15,000.00	\$0.00
54020 - Maint - Ma	ch/Tools/Instruments			Amended Balance as of: 5/31/2	2016	\$500.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$500.00	\$0.00
				\$0.00	\$500.00	\$0.00
54040 - Vehicle an	d Equipment Maintenar	nce		Amended Balance as of: 5/31/2	2016	\$70,000.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$70,000.00	\$0.00
				\$0.00	\$70,000.00	\$0.00
55010 - Rental of E	Equipment			Amended Balance as of: 5/31/2	2016	\$700.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$700.00	\$0.00
				\$0.00	\$700.00	\$0.00
55030 - Long Dista	ance/Circuit Ch			Amended Balance as of: 5/31/2	2016	\$30.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$30.00	\$0.00
				\$0.00	\$30.00	\$0.00
55034 - Communic	cation & Data Services			Amended Balance as of: 5/31/2	2016	\$6,900.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$6,900.00	\$0.00
				\$0.00	\$6,900.00	\$0.00
55040 - Electric				Amended Balance as of: 5/31/2	2016	\$300,000.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$300,000.00	\$0.00
				\$0.00	\$300,000.00	\$0.00

Account	G/L Date	Journal	Description	Increases	Decreases A	mended Balance
Fund: 603 Street SRF						
Division: 323 Streets						
55080 - Travel 8	& Training			Amended Balance as of: 5	5/31/2016	\$4,000.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$4,000.00	\$0.00
				\$0.00	\$4,000.00	\$0.00
55090 - Member	rships/Subscriptions			Amended Balance as of: 5	5/31/2016	\$412.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$412.00	\$0.00
				\$0.00	\$412.00	\$0.00
55195 - Cellular	Phone Charges			Amended Balance as of: 5	5/31/2016	\$2,030.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$2,030.00	\$0.00
				\$0.00	\$2,030.00	\$0.00
57100 - Street L	ight Installation			Amended Balance as of: 5	5/31/2016	\$15,000.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$15,000.00	\$0.00
				\$0.00	\$15,000.00	\$0.00
Division: 323 Streets T	Γotals:			\$15,000.00	\$2,124,298.00	
Division: 382 Street Sv	weeping					
51111 - Salaries	s - Full Time			Amended Balance as of: 5	5/31/2016	\$32,808.10
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$32,807.00	\$1.10
				\$0.00	\$32,807.00	\$1.10
51121 - Longevi	ity			Amended Balance as of: 5	5/31/2016	\$450.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$450.00	\$0.00
				\$0.00	\$450.00	\$0.00
51130 - Overtim	ne			Amended Balance as of: 5	5/31/2016	\$1,015.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$1,015.00	\$0.00
				\$0.00	\$1,015.00	\$0.00

ccount	G/L Date	Journal	Description	Increases	Decreases A	mended Balance
und: 603 Street SRF						
Division: 382 Street Sv	weeping					
51201 - TMRS F	Retirement			Amended Balance as of: 5/	31/2016	\$5,973.79
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$5,974.00	(\$0.21)
				\$0.00	\$5,974.00	(\$0.21)
51202 - Health I	Insurance			Amended Balance as of: 5/	31/2016	\$8,966.88
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$8,967.00	(\$0.12)
				\$0.00	\$8,967.00	(\$0.12)
51204 - Workers	s Comp Insur			Amended Balance as of: 5/	31/2016	\$692.38
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$692.00	\$0.38
				\$0.00	\$692.00	\$0.38
51205 - Medicar	51205 - Medicare Tax			Amended Balance as of: 5/	31/2016	\$496.97
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$497.00	(\$0.03)
				\$0.00	\$497.00	(\$0.03)
51206 - Unempl	loyment Comp Insur			Amended Balance as of: 5/	31/2016	\$10.47
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$11.00	(\$0.53)
				\$0.00	\$11.00	(\$0.53)
52030 - Clothing	g			Amended Balance as of: 5/	31/2016	\$773.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$773.00	\$0.00
				\$0.00	\$773.00	\$0.00
52031 - Clothing	g - Safety Gear			Amended Balance as of: 5/	31/2016	\$125.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$125.00	\$0.00
				\$0.00	\$125.00	\$0.00
52040 - Fuel				Amended Balance as of: 5/	31/2016	\$10,000.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$10,000.00	\$0.00
				\$0.00	\$10,000.00	\$0.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 382 Street Swe	eeping					
52060 - Cleaning	Supplies			Amended Balance as of: 5	/31/2016	\$25.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$25.00	\$0.00
				\$0.00	\$25.00	\$0.00
54040 - Vehicle ar	nd Equipment Maintena	nce		Amended Balance as of: 5	/31/2016	\$13,000.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$13,000.00	\$0.00
				\$0.00	\$13,000.00	\$0.00
Division: 382 Street Swe	eeping Totals:			\$0.00	\$74,336.00	
Division: 384 Drainage N	Maintenance					
51111 - Salaries -	Full Time			Amended Balance as of: 5/31/2016		\$83,286.84
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$83,286.00	\$0.84
				\$0.00	\$83,286.00	\$0.84
51121 - Longevity				Amended Balance as of: 5	/31/2016	\$550.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$550.00	\$0.00
				\$0.00	\$550.00	\$0.00
51130 - Overtime				Amended Balance as of: 5	/31/2016	\$3,045.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$3,045.00	\$0.00
				\$0.00	\$3,045.00	\$0.00
51201 - TMRS Re	etirement			Amended Balance as of: 5	/31/2016	\$15,143.71
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$15,144.00	(\$0.29)
				\$0.00	\$15,144.00	(\$0.29)
51202 - Health Ins	surance			Amended Balance as of: 5	/31/2016	\$26,608.08
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$26,608.00	\$0.08
				\$0.00	\$26,608.00	\$0.08

count	G/L Date	Journal	Description	Increases	Decreases /	Amended Balance
nd: 603 Street SRF						
ivision: 384 Drainage N	Maintenance					
51204 - Workers	Comp Insur			Amended Balance as of: 5/	31/2016	\$1,757.34
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$1,757.00	\$0.34
				\$0.00	\$1,757.00	\$0.34
51205 - Medicare	Тах			Amended Balance as of: 5/	31/2016	\$1,259.79
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$1,260.00	(\$0.21)
				\$0.00	\$1,260.00	(\$0.21)
51206 - Unemploy	yment Comp Insur			Amended Balance as of: 5/	31/2016	\$30.60
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$31.00	(\$0.40)
				\$0.00	\$31.00	(\$0.40)
52030 - Clothing				Amended Balance as of: 5/	31/2016	\$2,319.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$2,319.00	\$0.00
				\$0.00	\$2,319.00	\$0.00
52031 - Clothing -	- Safety Gear			Amended Balance as of: 5/	31/2016	\$912.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$912.00	\$0.00
				\$0.00	\$912.00	\$0.00
52040 - Fuel				Amended Balance as of: 5/	31/2016	\$5,500.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$5,500.00	\$0.00
				\$0.00	\$5,500.00	\$0.00
52050 - Minor Too	ols/Instruments			Amended Balance as of: 5/	31/2016	\$200.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$200.00	\$0.00
				\$0.00	\$200.00	\$0.00
52060 - Cleaning	Supplies			Amended Balance as of: 5/	31/2016	\$100.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$100.00	\$0.00
				\$0.00	\$100.00	\$0.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 384 Drainage Mainte	enance					
52130 - Other Supplies	3			Amended Balance as of: 5/31/2016		\$200.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$200.00	\$0.00
				\$0.00	\$200.00	\$0.00
52200 - Non Capital Ec	quipment Purchases			Amended Balance as of: 5/31/2016		\$800.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$800.00	\$0.00
				\$0.00	\$800.00	\$0.00
53110 - Drainage Maintenance				Amended Balance as of: 5/31/2016		\$15,000.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$15,000.00	\$0.00
				\$0.00	\$15,000.00	\$0.00
54020 - Maint - Mach/Tools/Instruments				Amended Balance as of: 5/31/2016		\$300.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$300.00	\$0.00
				\$0.00	\$300.00	\$0.00
54040 - Vehicle and Equipment Maintenance				Amended Balance as of: 5/31/2016		\$3,300.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$3,300.00	\$0.00
				\$0.00	\$3,300.00	\$0.00
55080 - Travel & Training				Amended Balance as of: 5/31/2016		\$500.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$500.00	\$0.00
				\$0.00	\$500.00	\$0.00
Division: 384 Drainage Maintenance Totals:				\$0.00	\$160,812.00	
Fund Totals: Street SRF				\$15,000.00	\$6,843,601.00	

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 612 PD School F	Resource Officer SRF					
Division: 1612 Nonde	ept. PD School Res Offcr SI	RF				
51140 - Adjustments for Step/COLA/Other PR Benefits			Amended Balance as of: 5/3	Amended Balance as of: 5/31/2016		
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$0.00	\$18,540.00	\$0.00
				\$0.00	\$18,540.00	\$0.00
Division: 1612 Nonde	ept. PD School Res Offcr SI	RF Totals:		\$0.00	\$18,540.00	
Division: 555 School F	Resource Officers					
51111 - Salarie	es - Full Time			Amended Balance as of: 5/3	1/2016	\$325,864.28
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$18,540.00	\$0.00	\$344,404.28
				\$18,540.00	\$0.00	\$344,404.28
Division: 555 School I	Resource Officers Totals:			\$18,540.00	\$0.00	
Fund Totals: PD Scho	ool Resource Officer SRF	=	\$18,540.00	\$18,540.00		
Fund: 618 Arts Center	SRF					
Division: 1618 Nonde	p Wynne Home Operations	s SRF				
51140 - Adjustr	ments for Step/COLA/Othe	er PR Benefits		Amended Balance as of: 5/3	Amended Balance as of: 5/31/2016	
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$0.00	\$4,685.00	\$0.00
				\$0.00	\$4,685.00	\$0.00
Division: 1618 Nondep Wynne Home Operations SRF Totals:			\$0.00	\$4,685.00		
Division: 840 Arts Cer	nter					
51111 - Salaries - Full Time				Amended Balance as of: 5/3	1/2016	\$59,337.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$4,685.00	\$0.00	\$64,022.00
				\$4,685.00	\$0.00	\$64,022.00
50010 0"	0 "				1 (0010	\$1,750.00
52010 - Office \$			F1/20/F PA 01		Amended Balance as of: 5/31/2016	
	11/13/2015	2015-00002827	FY 2015 BA Clean Up	\$0.00	\$131.00	\$1,619.00
	11/13/2015	2015-00002828	Reverse BA 2015-2827 Wrong GL date used	\$131.00 \$131.00	\$0.00 \$131.00	\$1,750.00
				\$131.UU 	φισι.00	\$1,750.00
54410 - Maintenance of Art Pieces				Amended Balance as of: 5/3	1/2016	\$1,000.00
	11/13/2015	2015-00002827	FY 2015 BA Clean Up	\$131.00	\$0.00	\$1,131.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 618 Arts Cent	er SRF					
Division: 840 Arts C	Center					
54410 - Maintenance of Art Pieces			Amended Balance as of: 5/31/2016		\$1,000.00	
	11/13/2015	2015-00002828	Reverse BA 2015-2827 Wrong FY / GL date used	\$0.00	\$131.00	\$1,000.00
				\$131.00	\$131.00	\$1,000.00
Division: 840 Arts Center Totals:				\$4,947.00	\$262.00	
Fund Totals: Arts C	Fund Totals: Arts Center SRF				\$4,947.00	
Fund: 663 H/M Tax-	Tourism & Visitors Cntr					
Division: 1663 None	dept-Tourism & Visitors Cntr					
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 5/31/2016		\$7,573.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$0.00	\$7,573.00	\$0.00
				\$0.00	\$7,573.00	\$0.00
91230 - Tran	91230 - Transfer to CIP Program		Amended Balance as of: 5/31/2016		\$0.00	
	01/29/2016	2016-00000959	BA for trnsfr from HOT to Gen CIP for Wyfndng-CC apprvd 1/29/16	\$200,528.00	\$0.00	\$200,528.00
	03/16/2016	2016-00001326	BA to Move Funds for Visitor Ctr Expansion - CC Approved 3.15.16	\$140,000.00	\$0.00	\$340,528.00
				\$340,528.00	\$0.00	\$340,528.00
Division: 1663 None	dept-Tourism & Visitors Cntr	\$340,528.00	\$7,573.00			
Division: 881 Touris	sm					
51111 - Sala	ries - Full Time			Amended Balance as of: 5/31/2016		\$85,589.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$4,342.00	\$0.00	\$89,931.00
				\$4,342.00	\$0.00	\$89,931.00
Division: 881 Touris	sm Totals:			\$4,342.00	\$0.00	

Account	G/L Date	Journal	Description		Increases	Decreases	Amended Balance
Fund: 663 H/M Tax- Tourism & Visitors Cntr							
Division: 882 Visitors Center							
51111 - Salaries - Full Time			,	Amended Balance as of: 5/31/2016		\$36,251.80	
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16		\$3,231.00	\$0.00	\$39,482.80
				_	\$3,231.00	\$0.00	\$39,482.80
Division: 882 Visitors Center Totals:				\$3,231.00	\$0.00		
Fund Totals: H/M Tax- Tourism & Visitors Cntr				\$348,101.00	\$7,573.00		
Grand Totals:					\$8,708,966.00	\$9,408,855.00	